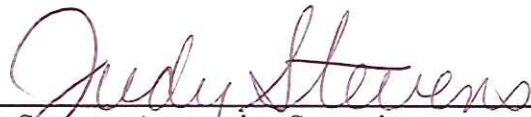


## IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants April 2012	Total Warrants March 2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	20695	21146	15,279,735.56	121,034,699.26	136,314,434.82
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	22,411.08	22,411.08
Measure A Operating & Construction Funds (Funds 12, 15 )			16,143.17	179,386.14	195,529.31
Measure C Bond Contruction Fund (Fund 16)			1,870,049.49	62,075,087.70	63,945,137.19
Measure C Bond Contruction Fund (Fund 17)			0.00	518,394.23	518,394.23
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	68,597.80	68,597.80
Tosco Environmental Scholarship Fund (Fund 30)			0.00	1,500.00	1,500.00
State School Prop 55 (Fund 33)			165,223.37	1,446,856.99	1,612,080.36
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			371,989.66	3,259,314.64	3,631,304.30
Adult Education Fund (Fund 70)			56,791.52	494,393.42	551,184.94
Eagle Peak Charter School Fund (Fund 80)			17,215.50	192,655.42	209,870.92
Deferred Maintenance Fund (Fund 85)			0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95, 96)			1,000.00	6,848,033.47	6,849,033.47
<b>TOTALS</b>	963889	965083	17,778,148.27	196,141,330.15	213,919,478.42

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 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963889	018353	FRANCHISE TAX BOARD	Emplpyee Atchtmnts-Certf MAR12	901-0000-00-9563	16,848.96	04/02/2012
AP 00963890	035705	FORTUNE SCHOOL OF EDUCATIC	GRANT#954 ALT CERT/INTERN PF	000-0923-36-5890	268,004.75	04/02/2012
AP 00963891	039025	OMNI HOTEL	ANNUAL CASBO CONF 4/9-12/201	010-5032-53-5210	909.56	04/02/2012
AP 00963892	E004532	LORCH, THOMAS M	REPLACE STALE WARRANT#0038	000-0000-80-8699	1,962.47	04/02/2012
AP 00963893	MER10988	SABIA, JUDY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963894	MER11104	DIMAGGIO, LYNN	APR2012 RETIREE MED REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963895	MER11217	BRUNETTO, JERRY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/02/2012
AP 00963896	MER11357	BERARDUCCI, DENISE L	APR2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	04/02/2012
AP 00963897	MER11620	CROSS, ODELL	APR2012 Retiree Medical Reim	901-0000-00-9529	484.29	04/02/2012
AP 00963898	MER11718	JAMES, FRANK	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/02/2012
AP 00963899	MER12125	BLANKE, SUZETTE	APR2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	04/02/2012
AP 00963900	MER12128	KENNEDY, CAROL	APR2012 Retiree Medical Reim	901-0000-00-9529	954.20	04/02/2012
AP 00963901	MER12154	BALDREE, DENICE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963902	MER12218	HAMILTON, JULIE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	04/02/2012
AP 00963903	MER12580	MARTINEAU, SCOTT	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	205.01	04/02/2012
AP 00963904	MER12672	SETENCICH, MICHAEL	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/02/2012
AP 00963905	MER12679	HUGHES, JOANNE	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/02/2012
AP 00963906	MER12766	ANNEREAU, KATHERINE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/02/2012
AP 00963907	MER12785	BRANICH, DEBORAH	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	495.75	04/02/2012
AP 00963908	MER13103	ROSSETTI, MARILYN ANN	APR2012 Retiree Medical Reim	901-0000-00-9529	964.28	04/02/2012
AP 00963909	MER13222	CARLSON, JOANNE I	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/02/2012
AP 00963910	MER13236	DAVIS, WILLIAM A	APR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	04/02/2012
AP 00963911	MER13243	REDDING, RONALD	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	04/02/2012
AP 00963912	MER13654	CUMMINGS, ANDREA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/02/2012
AP 00963913	MER13655	MARTIN, VICKI	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963914	MER13780	CARLSTON, PERRY N	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/02/2012
AP 00963915	MER13816	PITMAN, CARMEN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/02/2012
AP 00963916	MER13962	ARAQUISTAIN, PETER J	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/02/2012
AP 00963917	MER14059	SQUIRES, JAMES L	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/02/2012
AP 00963918	MER14111	DEMOTT-RIGOLI, DIANA	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/02/2012
AP 00963919	MER14330	VENTI, MARY ANNETTE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963920	MER14358	WOLFE, GWENDOLYN	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/02/2012
AP 00963921	MER14449	DORAN, DALE T	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/02/2012
AP 00963922	MER14459	GILCHRIST CARUSO, LUCINDA	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/02/2012
AP 00963923	MER14657	KELLY, JULIA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963924	MER14817	BROOKS, SANDRA J	APR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	04/02/2012
AP 00963925	MER14825	RYBOLT, JAN	APR2012 Retiree Medical Reim	901-0000-00-9529	570.76	04/02/2012
AP 00963926	MER14843	CARD, SUSAN B	APR2012 Retiree Medical Reim	901-0000-00-9529	570.76	04/02/2012
AP 00963927	MER14863	HARREL, PAMELA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/02/2012
AP 00963928	MER15002	WELENCE, SUSAN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	454.16	04/02/2012
AP 00963929	MER15446	NAVARRO, CHERYL	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963930	MER15527	GERDES, LORRAINE JEAN	APR2012 Retiree Medical Reim	901-0000-00-9529	638.30	04/02/2012
AP 00963931	MER15537	TURA, JUDITH A	APR2012 Retiree Medical Reim	901-0000-00-9529	970.69	04/02/2012
AP 00963932	MER15538	MORRIS, LARRY G	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/02/2012
AP 00963933	MER15552	COX, RICHARD	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963934	MER15574	HOUBLER, ROBERTA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963935	MER15677	LAUGHLIN, DANIEL J	APR2012 Retiree Medical Reim	901-0000-00-9529	638.30	04/02/2012
AP 00963936	MER15723	SCHMIDT, JANET	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/02/2012
AP 00963937	MER15724	KOCH, KATHERINE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00963938	MER15993	MACK, CHRISTINA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/02/2012
AP 00963939	MER16019	VINEA, TATIANA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963940	MER16025	TRIMBLE, CAROLYN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/02/2012
AP 00963941	MER16361	BLOOM, PHYLLIS	APR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	04/02/2012
AP 00963942	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	108.67	04/02/2012
AP 00963943	MER16498	SCOTT, DENNIS	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	457.76	04/02/2012
AP 00963944	MER16768	RIVERA, MANUEL	APR2012 Retiree Medical Reim	901-0000-00-9529	576.36	04/02/2012
AP 00963945	MER20379	SHAW-MALONE, BENITA	APR2012 Retiree Medical Reim	901-0000-00-9529	852.86	04/02/2012
AP 00963946	MER23409	REEVES, ALLISON	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963947	MER24559	LUGO, DIANA SOTTANA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963948	MER25666	BURDT, PRISCILLA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963949	MER25676	HATCHER, ROSEMARY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963950	MER28469	BALAKRISHNAN, JOSEPHINE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/02/2012
AP 00963951	022639	INTERNAL REVENUE SERVICE	TAX INTEREST DUE 9/30-12/31/08	010-5032-53-5820	46.57	04/05/2012
AP 00963956	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	117.02	04/05/2012
AP 00963958	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	40.90	04/05/2012
AP 00963958	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	17.87	04/05/2012
AP 00963959	E003589	ARIMITSU, KEIKO	Business Mileage & Othr Exp	090-0070-11-5230	12.21	04/05/2012
AP 00963960	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5411-46-5871	320.56	04/05/2012
AP 00963961	E000490	BRAMWELL, KATIE	Business Mileage & Othr Exp	000-3063-10-5230	92.69	04/05/2012
AP 00963962	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	000-5411-46-5871	909.08	04/05/2012
AP 00963964	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	010-0918-10-5230	27.20	04/05/2012
AP 00963965	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	45.18	04/05/2012
AP 00963966	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	219.50	04/05/2012
AP 00963967	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	57.28	04/05/2012
AP 00963967	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-11-5230	3.83	04/05/2012
AP 00963968	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	090-0070-11-5230	12.32	04/05/2012
AP 00963969	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-11-5230	62.16	04/05/2012
AP 00963970	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	55.22	04/05/2012
AP 00963970	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	26.92	04/05/2012
AP 00963973	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	90.13	04/05/2012
AP 00963973	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	2.78	04/05/2012
AP 00963974	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	36.63	04/05/2012
AP 00963975	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	21.09	04/05/2012
AP 00963975	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-11-5230	5.99	04/05/2012
AP 00963976	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-1901-41-5230	218.89	04/05/2012
AP 00963977	E004068	FOX, JULIA C	Business Mileage & Othr Exp	033-3093-10-5230	93.24	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	21.75	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	000-3068-10-5618	141.38	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	84.83	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.19	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	143.55	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	137.19	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	226.91	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	293.63	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	71.78	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	6.65	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	16.60	04/05/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963979	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	14.41	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	5.57	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	23.19	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	16.60	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	10.17	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	RENEWAL OF SERVICE AGREEMI	231-3617-37-5618	25.76	04/05/2012
AP 00963980	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RJ	000-0075-10-5618	44.59	04/05/2012
AP 00963980	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	171.28	04/05/2012
AP 00963980	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	135.94	04/05/2012
AP 00963980	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH AF	000-3630-36-5618	27.06	04/05/2012
AP 00963980	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	171.29	04/05/2012
AP 00963980	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR RICOH M	152-3867-10-5618	26.10	04/05/2012
AP 00963980	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	178-0300-10-5618	28.15	04/05/2012
AP 00963980	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	61.16	04/05/2012
AP 00963980	011868	IKON OFFICE SOLUTIONS	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	34.64	04/05/2012
AP 00963981	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	384.93	04/05/2012
AP 00963982	000092	ACME FILL	OPEN ORDER 2011-2012	000-5270-56-5510	2,243.00	04/05/2012
AP 00963983	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5160-55-4300	86.46	04/05/2012
AP 00963984	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2011-2012	051-5154-55-4300	308.51	04/05/2012
AP 00963985	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	14.07	04/05/2012
AP 00963985	018426	COLE SUPPLY CO INC	#00167034 HAND SANITIZER, 400	901-0000-00-9320	570.94	04/05/2012
AP 00963986	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2011-2012	017-5410-46-5618	2,152.50	04/05/2012
AP 00963987	057039	DEWEY PEST CONTROL	OPEN ORDER 2011-2012	046-5360-56-5560	45.00	04/05/2012
AP 00963988	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	227.21	04/05/2012
AP 00963989	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	1,497.23	04/05/2012
AP 00963990	058271	IJK COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	508.69	04/05/2012
AP 00963991	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	62.83	04/05/2012
AP 00963992	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2011-2012	017-5410-46-5890	455.84	04/05/2012
AP 00963993	054349	FURBER SAW	OPEN ORDER 2011-2012	046-5360-56-4300	428.66	04/05/2012
AP 00963994	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	210.66	04/05/2012
AP 00963995	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	488.14	04/05/2012
AP 00963996	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	134.08	04/05/2012
AP 00963997	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	1,160.50	04/05/2012
AP 00963998	017520	GOPHER SPORTS	FLINGBOWL SET ITEM #GS01-610	326-0720-10-4300	599.46	04/05/2012
AP 00963999	021830	GRAINGER	OPEN ORDER 2011-2012	051-5151-55-4300	125.62	04/05/2012
AP 00963999	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	39.36	04/05/2012
AP 00964000	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	11.02	04/05/2012
AP 00964001	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE,	017-5410-46-4612	85,967.83	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	178-3070-10-4210	310.78	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5043-10-4300	258.86	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	156-3823-10-4300	36.96	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	178-3070-10-4300	360.20	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-2210-39-4300	97.73	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-3837-10-4300	64.09	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	017-5410-46-4619	57.64	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	176-0918-39-5210	200.00	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	017-5410-46-5890	70.00	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	178-3082-10-5891	254.00	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5043-10-5965	48.59	04/05/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-2210-39-5965	99.75	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	115-0918-10-4210	79.86	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	115-3082-10-4210	976.97	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	051-5171-55-4300	1,017.52	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-4300	49.60	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	271-0700-10-4300	692.76	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	271-0707-10-4300	132.52	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	271-0759-37-4300	119.19	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	271-2210-39-4300	194.84	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	326-0785-10-4300	658.44	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-3155-10-4300	59.08	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	051-5171-55-4400	863.73	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	271-0918-10-5210	297.00	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-3155-10-5890	147.00	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	119-3070-10-4210	59.03	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	188-0918-10-4210	156.39	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-4300	235.77	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3652-10-4300	312.15	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4300	1,110.73	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	115-3661-10-4300	629.73	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	188-0300-10-4300	259.89	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	188-0918-10-4300	534.60	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	188-3936-10-4300	217.15	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	260-3727-39-4300	91.09	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	323-0798-10-4300	1,113.46	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	260-3727-39-5210	107.88	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	188-2225-10-5891	248.80	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-5965	2.89	04/05/2012
AP 00964005	053185	U S BANK CORPORATE PAYMEN	424604455566022212	033-3835-40-4300	17.39	04/05/2012
AP 00964005	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-4300	97.25	04/05/2012
AP 00964005	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4300	984.10	04/05/2012
AP 00964005	053185	U S BANK CORPORATE PAYMEN	424604455566022212	323-0791-10-4300	125.83	04/05/2012
AP 00964005	053185	U S BANK CORPORATE PAYMEN	424604455566022212	323-3827-10-4300	94.25	04/05/2012
AP 00964005	053185	U S BANK CORPORATE PAYMEN	424604455566022212	323-3828-10-4300	290.86	04/05/2012
AP 00964005	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-3155-10-4300	217.52	04/05/2012
AP 00964005	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-3155-10-5890	49.00	04/05/2012
AP 00964006	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-4300	246.39	04/05/2012
AP 00964006	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3652-10-4300	29.28	04/05/2012
AP 00964006	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3666-10-4300	1,361.35	04/05/2012
AP 00964006	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4300	540.43	04/05/2012
AP 00964007	056739	ARIAS, ANGELICA	Other Operating Expense	119-3825-10-5890	36.07	04/05/2012
AP 00964008	E004244	BATESOLE, MICHELLE	Materials and Supplies	196-3935-10-4300	809.00	04/05/2012
AP 00964009	E002175	BEERBAUM, JESSICA	Materials and Supplies	152-3825-10-4300	448.93	04/05/2012
AP 00964012	E002341	BOYNTON, MARTHA	cab 2012	399-3825-10-5210	757.81	04/05/2012
AP 00964014	E050217	CASTILLO, JOVITA	cab 2012	152-3825-10-5210	161.62	04/05/2012
AP 00964016	E004277	CUEVA-STILES, LORENA	cab 2012	152-3825-10-5210	1,179.78	04/05/2012
AP 00964018	040851	FOLLETT SOFTWARE COMPANY,	Software License/Maintenance	000-0918-37-5885	50,676.33	04/05/2012
AP 00964019	E003635	GARCES, CARMEN	cab 2012	000-3164-36-5210	39.87	04/05/2012
AP 00964022	E004323	KING, KATHLEEN	Books Other Than Textbooks	115-3825-10-4210	60.91	04/05/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964022	E004323	KING, KATHLEEN	cabe 2012	115-3825-10-5210	221.34	04/05/2012
AP 00964023	E004312	LOMAS, SOCORRO	Food/Meals for Empl (non Conf)	399-3997-10-5891	376.56	04/05/2012
AP 00964024	E003882	LOWANDE, KAREN	project lead the way	355-3662-10-5210	188.28	04/05/2012
AP 00964026	E003794	MILLER, CONNIE	accelerated learning	182-3825-10-5210	161.54	04/05/2012
AP 00964027	E004533	MONTERASTELLI, BARBARA	Books Other Than Textbooks	152-3825-10-4210	113.14	04/05/2012
AP 00964027	E004533	MONTERASTELLI, BARBARA	cabe 2012	152-3825-10-5210	434.72	04/05/2012
AP 00964028	E002832	MORALES, LETICIA	cabe 2012	119-3825-10-5210	22.60	04/05/2012
AP 00964029	E000673	NOURAZAR, DEBRA	accelerated learning	182-3825-10-5210	150.30	04/05/2012
AP 00964030	058931	ORTEGA, LUZ	Other Operating Expense	119-3825-10-5890	21.49	04/05/2012
AP 00964032	024111	PITTSBURG UNIFIED SCHOOL DI	Other Operating Expense	010-5055-53-5890	52.72	04/05/2012
AP 00964033	E004011	REMIS, CYNTHIA	accelerated learning	182-3825-10-5210	149.38	04/05/2012
AP 00964034	E002729	RIVAS, TRACY	cabe 2012	179-3825-10-5210	290.69	04/05/2012
AP 00964035	E001118	ROGERS, LAURIE	cabe 2012	153-3825-10-5210	217.36	04/05/2012
AP 00964036	E003869	RUEDA SIFUENTES, AMELIA	Books Other Than Textbooks	115-3825-10-4210	30.00	04/05/2012
AP 00964036	E003869	RUEDA SIFUENTES, AMELIA	cabe 2012	115-3825-10-5210	462.99	04/05/2012
AP 00964037	E003217	RYAN, MATTHEW	Field Trip Admissions	326-3838-10-5895	600.00	04/05/2012
AP 00964038	E000057	SEAMAN, STEVE	educatiing for careers	355-3662-10-5210	667.58	04/05/2012
AP 00964038	E000057	SEAMAN, STEVE	educatiing for careers	355-3789-10-5210	1,108.60	04/05/2012
AP 00964039	E004171	SHATSWELL, MARCI	cabe 2012	115-3825-10-5210	129.33	04/05/2012
AP 00964040	058928	SHUTTERFLY INC	Other Operating Expense	112-0340-10-5890	1,645.05	04/05/2012
AP 00964041	E001558	STUTZ, CONSTANCE	cabe 2012	115-3825-10-5210	142.00	04/05/2012
AP 00964042	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3065-36-5891	1,133.00	04/05/2012
AP 00964043	E004534	TREXLER, ANDREA	cabe 2012	115-3825-10-5210	259.38	04/05/2012
AP 00964045	E001559	WOLF, MARILYN	accelerated reading	182-3825-10-5210	54.52	04/05/2012
AP 00964046	002475	OFFICE DEPOT	OPEN ORDER	000-1050-11-4300	120.80	04/05/2012
AP 00964046	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	204.90	04/05/2012
AP 00964046	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	223.81	04/05/2012
AP 00964046	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	189.14	04/05/2012
AP 00964046	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	21.14	04/05/2012
AP 00964046	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	382.48	04/05/2012
AP 00964046	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	121.91	04/05/2012
AP 00964047	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	86.01	04/05/2012
AP 00964047	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	74.51	04/05/2012
AP 00964047	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	313.84	04/05/2012
AP 00964047	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	160.42	04/05/2012
AP 00964047	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	3.17	04/05/2012
AP 00964047	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	17.84	04/05/2012
AP 00964047	002475	OFFICE DEPOT	ITEM # 197092 HP Q2670A BLACK	358-0704-10-4300	858.31	04/05/2012
AP 00964047	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	358-0730-10-4300	52.09	04/05/2012
AP 00964047	002475	OFFICE DEPOT	ITEM # 709014 QUADRILLE PADS	358-1104-16-4300	237.67	04/05/2012
AP 00964047	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	332.97	04/05/2012
AP 00964047	002475	OFFICE DEPOT	OPEN ORDER	459-0882-10-4300	196.47	04/05/2012
AP 00964048	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	641.88	04/05/2012
AP 00964048	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	195.29	04/05/2012
AP 00964048	002475	OFFICE DEPOT	SCIENCE	462-0830-10-4300	233.67	04/05/2012
AP 00964048	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	325.91	04/05/2012
AP 00964048	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	385.00	04/05/2012
AP 00964049	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	338.48	04/05/2012
AP 00964049	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2122-36-4300	258.94	04/05/2012



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964049	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	296.56	04/05/2012
AP 00964049	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	259.58	04/05/2012
AP 00964049	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	156-3935-10-4300	250.31	04/05/2012
AP 00964049	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE S	198-0918-10-4300	284.87	04/05/2012
AP 00964050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	609.91	04/05/2012
AP 00964050	002475	OFFICE DEPOT	OPEN JIT ORDER FOR MATH NOT	323-0712-10-4300	480.23	04/05/2012
AP 00964050	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	73.26	04/05/2012
AP 00964051	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	72.86	04/05/2012
AP 00964051	002475	OFFICE DEPOT	OPEN ORDER-FOR JIT ORDERING	192-0300-10-4300	888.06	04/05/2012
AP 00964051	002475	OFFICE DEPOT	OPEN JIT ORDER FOR PHOTO NO1	323-0705-10-4300	68.74	04/05/2012
AP 00964051	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ENGLISH N	323-0706-10-4300	14.90	04/05/2012
AP 00964052	022373	DON JOHNSTON DEVELOPMENT,	EDMARK READING PROGRAM LE	000-1000-11-4300	2,116.54	04/05/2012
AP 00964053	016289	JOSTENS	DIPLOMAS	324-2210-39-4300	8.36	04/05/2012
AP 00964053	016289	JOSTENS	DIPLOMA COVERS IN GREEN TO 1	326-0700-10-4300	1,888.61	04/05/2012
AP 00964054	005514	LAKESHORE LEARNING MATERI.	ITEM #JJ312 NUMBERS BINGO	182-3070-10-4300	493.53	04/05/2012
AP 00964055	005514	LAKESHORE LEARNING MATERI.	ITEM #DB500X ALPHA/NUMBER I	182-3070-10-4300	200.20	04/05/2012
AP 00964056	056456	LEGO EDUCATION	MINDSTORMS EDUCATION ROBC	273-0918-10-4300	4,260.82	04/05/2012
AP 00964057	056870	LIGHTSPEED TECHNOLOGIES	ITEM #MC-LS1M, OMNI-DIRECTIC	000-3805-11-4300	1,555.22	04/05/2012
AP 00964058	058871	MIND RESEARCH INSTITUTE	FLUENCY BUNDLE w-ST MATH U.	152-3825-10-5885	56,499.00	04/05/2012
AP 00964059	025042	NCS PEARSON INC	015-8655-109, PLS-5 SCREENING	000-3128-15-4300	831.51	04/05/2012
AP 00964059	025042	NCS PEARSON INC	WISC-4 RECORD FORM (25) #0158'	010-3092-41-4300	3,760.22	04/05/2012
AP 00964060	002475	OFFICE DEPOT	HPC4903A (CYAN)	152-3823-10-4300	1,688.56	04/05/2012
AP 00964061	058898	PIANO FINDERS	1985 KAWAI #1568493 GRAND, MC	324-0909-10-4400	6,250.00	04/05/2012
AP 00964062	053783	R COMPUTER INC	GFI VIPRE BUSINESS RENEWAL F	010-5033-54-5885	11,152.00	04/05/2012
AP 00964063	058894	RTR DIRECT LLC	HIDE AND SEEK ABC RUG	115-3070-10-4300	399.94	04/05/2012
AP 00964064	008411	SCANTRON CORPORATION	FORM #884-E (200 QUESTIONS)	399-0709-10-4300	610.61	04/05/2012
AP 00964065	055236	TECH DEPOT	HP OFFICEJET PRO 8100 WIRELES	152-3825-10-4300	324.57	04/05/2012
AP 00964065	055236	TECH DEPOT	HITACHI CP-X2514WN LCD PROJE	198-3070-10-4400	5,655.00	04/05/2012
AP 00964066	039412	WARD'S NATURAL SCIENCE	12V0205 SOIL SAMPLER	324-3827-10-4300	261.09	04/05/2012
AP 00964066	039412	WARD'S NATURAL SCIENCE	69V5248--CATS, SMALL PLAIN PRI	399-0730-10-4300	575.66	04/05/2012
AP 00964067	020717	WOODCRAFT	POWERMATIC 15" DELUXE PLANI	000-3201-10-4400	2,444.98	04/05/2012
AP 00964068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1000-11-4300	54.41	04/05/2012
AP 00964068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1050-36-4300	100.26	04/05/2012
AP 00964068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	154.65	04/05/2012
AP 00964068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1815-36-4300	152.01	04/05/2012
AP 00964068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-3133-36-4300	41.25	04/05/2012
AP 00964068	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	601.52	04/05/2012
AP 00964068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	1,192.48	04/05/2012
AP 00964068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	214.50	04/05/2012
AP 00964068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	109.36	04/05/2012
AP 00964068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	20.64	04/05/2012
AP 00964068	002475	OFFICE DEPOT	OPEN PO FOR YVHS SUPPLIES EFL	399-3155-10-4300	176.26	04/05/2012
AP 00964069	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COSTS 7432 APR2012	000-5084-53-5890	10,310.70	04/05/2012
AP 00964069	050892	CALIF PUBLIC EMPLOYEES' RETI	CalPERS DISTRICT OVERPAYMEN	901-0000-00-9511	1,661,392.90	04/05/2012
AP 00964069	050892	CALIF PUBLIC EMPLOYEES' RETI	Post Retirement PREMIUMS APR12	901-0000-00-9529	85,566.28	04/05/2012
AP 00964069	050892	CALIF PUBLIC EMPLOYEES' RETI	CalPERS - EMPLOYEES APR12	901-0000-00-9549	532,331.10	04/05/2012
AP 00964069	050892	CALIF PUBLIC EMPLOYEES' RETI	CalPERS DSTRCT OVRPYMNT INT	901-0000-00-9641	-11.50	04/05/2012
AP 00964070	057941	LIBERTY GYMNASTICS TRAINING	FIELD TRIP GIOVANNETTI/GARTN	142-0352-10-5895	868.00	04/05/2012
AP 00964071	026917	S S I C C DENTAL	Employee Sif-Pd DENTAL APR12	901-0000-00-9539	14,186.00	04/05/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964072	024082	SSICCC VISION	Employee SIF-Pd VISION APR12	901-0000-00-9539	955.08	04/05/2012
AP 00964073	024082	SSICCC VISION	Employee SIF-Pd VISION APR12	901-0000-00-9539	114.21	04/05/2012
AP 00964074	053658	SSICCC DENTAL - RETIREE	Distr Post Retirement DENTAL	901-0000-00-9529	25,564.83	04/05/2012
AP 00964075	058212	BRUNO, DANIEL E	INDEPENDENT SERVICE CONTRA	178-3082-10-5800	1,000.00	04/05/2012
AP 00964076	057461	CARNEY EDUCATIONAL SERVICE	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	16,310.00	04/05/2012
AP 00964077	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3156-10-5100	2,222.16	04/05/2012
AP 00964077	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3871-10-5100	65,103.82	04/05/2012
AP 00964078	039169	COUNTY CONNECTION	Other Operating Expense	033-3093-46-5890	4,000.00	04/05/2012
AP 00964079	055890	KOOLEN, ADRIAN	dance 3/15 riverview	273-2250-49-5800	200.00	04/05/2012
AP 00964080	053405	MARINE MAMMAL CENTER, THE	Wonderful Whale Program & Bus	188-0340-10-5800	560.00	04/05/2012
AP 00964081	050182	NEXTEL COMMUNICATIONS	Cellular Phones	010-5033-54-5974	447.48	04/05/2012
AP 00964083	058893	SOMASTREAM INTERACTIVE	DRIVER'D ED ONLINE PILOT CLA	000-0918-10-5800	765.00	04/05/2012
AP 00964084	058906	TABLE GROUP, THE	TEAMWORK SUITE: COMPREHEN	000-0918-36-4300	2,843.94	04/05/2012
AP 00964085	057322	JUHL-DARLINGTON, MATT	matter of Special Education	010-1501-36-5850	38,582.80	04/05/2012
AP 00964085	057322	JUHL-DARLINGTON, MATT	Matter of Personnel	010-5028-52-5850	906.50	04/05/2012
AP 00964086	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	221.75	04/05/2012
AP 00964087	050451	BARRERA, GERALDINE	INDEPENDENT SERVICES CONTR	182-3935-37-5800	875.00	04/05/2012
AP 00964088	040396	GOMEZ, VICTOR	Mt Diablo Elem	000-3825-10-5800	225.00	04/05/2012
AP 00964088	040396	GOMEZ, VICTOR	SPANISH LANGUAGE INTERPRETI	010-1300-36-5800	1,830.00	04/05/2012
AP 00964088	040396	GOMEZ, VICTOR	SPANISH LANGUAGE INTERPRETI	010-5045-48-5800	1,080.00	04/05/2012
AP 00964089	057931	HISTORIC OLD SACRAMENTO FO	4TH GRADE FIELD TRIPS TO THE	187-0354-10-5895	541.00	04/05/2012
AP 00964090	018277	LAWRENCE HALL OF SCIENCE	INDEPENDENT SERVICE CONTRA	119-0354-10-5800	880.00	04/05/2012
AP 00964091	034326	MANAGED HEALTH NETWORK IN	Other Operating Expense	000-5057-53-5890	6,495.54	04/05/2012
AP 00964092	023973	SAN DIEGO STATE UNIVERSITY	HOUSING FOR CEA CLASS TRAIN	323-3828-10-5210	1,100.00	04/05/2012
AP 00964093	024418	SOLUTION TREE	CONFERENCE REGISTRATION FO	197-3070-10-5210	6,090.00	04/05/2012
AP 00964094	057755	ANOVA EDUCATION AND BEHAV	Towner, Colby	010-1660-26-5100	10,746.00	04/05/2012
AP 00964095	056847	BAY AREA EDUCATIONAL INSTI	Daniel Pierce	010-1660-26-5100	35,185.70	04/05/2012
AP 00964096	054763	EDRINGTON SCHIRMER & MURP	GENERAL ADMINISTRATION - AN	010-5028-52-5850	775.40	04/05/2012
AP 00964097	057075	MORAN, ELIZABETH	Devan Moran	701-5411-46-5871	42.50	04/05/2012
AP 00964098	058143	OAKGROVE SCHOOL INC	Jonathan Hassenstab	000-1655-26-5100	10,179.00	04/05/2012
AP 00964098	058143	OAKGROVE SCHOOL INC	Jonathan hassenstab	000-1655-41-5100	10,092.00	04/05/2012
AP 00964099	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	21,607.50	04/05/2012
AP 00964100	056355	CENTER FOR ACCESSIBLE TECH	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	225.00	04/05/2012
AP 00964101	057586	CHILDRENS HEALTH COUNCIL, T	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	1,296.00	04/05/2012
AP 00964102	056790	DEVEREUX FOUNDATION	Subagreements/Services	010-1660-26-5100	121.92	04/05/2012
AP 00964103	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUNC	010-1662-26-5880	311.25	04/05/2012
AP 00964104	058908	KERN, DEBORAH E	ASSESSMENTS FOR VISUALLY IM	010-1218-21-5800	1,300.00	04/05/2012
AP 00964105	050234	PROGRESSUS THERAPY LLC	Ruth Fox	010-1662-26-5100	134,762.00	04/05/2012
AP 00964106	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	48,161.56	04/05/2012
AP 00964107	058669	VICTOR TREATMENT CENTERS II	Devante Watson	000-1655-26-5100	8,515.24	04/05/2012
AP 00964108	037940	SPEECH PATHOLOGY GROUP INC	SPEECH AND LANGUAGE SERVIC	000-3140-26-5100	5,801.25	04/05/2012
AP 00964108	037940	SPEECH PATHOLOGY GROUP INC	Tiffany Guzman-Gonsalves	010-1661-26-5100	4,571.25	04/05/2012
AP 00964109	057193	WYMAN, MARIE B	2/1-7,8-14,15-21,22-28	010-1219-31-5100	10,080.00	04/05/2012
AP 00964110	023678	LIBRARY VIDEO COMPANY	MARC RECORDS AND SPINE LAB	182-3823-37-4300	1,842.62	04/05/2012
AP 00964111	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	181-0377-10-4400	755.57	04/05/2012
AP 00964112	058926	MAX INTERACTIVE INC	273-2-PU PROTECTION CASE FOR	094-3871-36-4300	905.57	04/05/2012
AP 00964113	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	5,648.00	04/05/2012
AP 00964114	018496	MONAHAN PAPER COMPANY	#00796751 CUP, POLYSTYRENE FC	901-0000-00-9320	285.99	04/05/2012
AP 00964115	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	46.37	04/05/2012



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964116	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2011-2012	017-5410-46-5890	140.00	04/05/2012
AP 00964117	002475	OFFICE DEPOT	ref inv597243021001	000-3164-10-4300	-46.60	04/05/2012
AP 00964117	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	181.91	04/05/2012
AP 00964117	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	196-0918-10-4300	129.34	04/05/2012
AP 00964117	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	259.17	04/05/2012
AP 00964118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	64.35	04/05/2012
AP 00964118	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	530.25	04/05/2012
AP 00964118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	222.56	04/05/2012
AP 00964118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	248.63	04/05/2012
AP 00964118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	11.50	04/05/2012
AP 00964118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	129.15	04/05/2012
AP 00964118	002475	OFFICE DEPOT	MATH	462-0812-10-4300	118.92	04/05/2012
AP 00964118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	229.01	04/05/2012
AP 00964119	006004	MCGRAW HILL INC	ISBNL9780021947225 Reading Tri	156-1004-11-4300	208.29	04/05/2012
AP 00964120	021297	PRENTKE ROMICH COMPANY	45KG-VT, VANTAGE LITE AND VA	000-3805-11-4300	146.81	04/05/2012
AP 00964120	021297	PRENTKE ROMICH COMPANY	VTL-ASPUG, UPGRADE VANTAGE	000-3805-11-4400	563.32	04/05/2012
AP 00964121	013991	SCHOLASTIC INC	ISBN# 545949 ENGLISH 3D CLASS	267-3825-10-4300	5,971.92	04/05/2012
AP 00964122	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVI	010-5037-53-5652	170.00	04/05/2012
AP 00964123	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2011-2012	051-5177-55-4300	258.70	04/05/2012
AP 00964124	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	22.00	04/05/2012
AP 00964125	053487	SOURCE TUBE & HOSE INC	OPEN ORDER FOR VEHICLE PART	017-5410-46-4615	182.06	04/05/2012
AP 00964126	055236	TECH DEPOT	HP CP1525NW COLOR LASER PRIN	119-0918-39-4300	321.66	04/05/2012
AP 00964127	016566	UNISOURCE CORPORATION	#00588340 PAPER, COPIER, 20#,	901-0000-00-9320	9,621.26	04/05/2012
AP 00964128	015975	UNITED HEALTH SUPPLIES INC	#00256738 COTTON, NON STERILI	901-0000-00-9320	44.50	04/05/2012
AP 00964129	058690	VE CARE SERVICES	OPEN ORDER FOR 2011-2012	017-5411-46-5878	2,090.00	04/05/2012
AP 00964130	039412	WARD'S NATURAL SCIENCE	3B FLEXIBLE SKELETON #82V 30C	324-0730-10-4300	947.85	04/05/2012
AP 00964131	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4616	5,168.56	04/05/2012
AP 00964132	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	409.78	04/05/2012
AP 00964133	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5151-55-4300	88.97	04/05/2012
AP 00964133	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5160-55-4300	13.64	04/05/2012
AP 00964134	027013	JOHNSTONE SUPPLY COMPANY	Materials and Supplies	051-5173-55-4300	1,537.65	04/05/2012
AP 00964135	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	74.08	04/05/2012
AP 00964136	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	046-5360-56-4300	34.42	04/05/2012
AP 00964137	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	046-5360-56-4300	505.31	04/05/2012
AP 00964138	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	3.97	04/05/2012
AP 00964139	058245	RED CLOUD INC	AAM27UMH9LBIN: MOTOROLA M	017-5410-46-4400	7,427.63	04/05/2012
AP 00964139	058245	RED CLOUD INC	INSTALLATION FEE (INSTALLATI	017-5410-46-5890	2,338.76	04/05/2012
AP 00964140	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2011-2012	051-5173-55-4300	35.14	04/05/2012
AP 00964141	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2011-2012	051-5160-55-4300	822.15	04/05/2012
AP 00964142	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2011-2012	051-5205-55-5890	2,140.40	04/05/2012
AP 00964143	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2011-2012	051-5151-55-4300	534.81	04/05/2012
AP 00964143	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2011-2012	051-5160-55-4300	349.15	04/05/2012
AP 00964144	057116	THELWELL, ANDREW	OPEN ORDER 2011-2012	000-3678-56-5651	900.00	04/05/2012
AP 00964145	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2011-2012	051-5151-55-4300	62.69	04/05/2012
AP 00964145	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2011-2012	051-5160-55-4300	217.08	04/05/2012
AP 00964146	058924	#1 AT HOME TUTORS INC	services for December 11	000-3066-10-5800	3,421.08	04/05/2012
AP 00964147	018555	CONTRA COSTA COUNTY OFFICE	LEA CONTRACT AB 430 ADMINIS'	000-0913-36-5800	50.00	04/05/2012
AP 00964148	032064	HEWLETT PACKARD CORPORATI	direct pay PO 79895	010-5033-54-5652	570.72	04/05/2012
AP 00964149	E004504	ISHERWOOD, AMBER	Materials and Supplies	289-0700-10-4300	73.91	04/05/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01      General Fund      SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964149	E004504	ISHERWOOD, AMBER	Materials and Supplies	289-1004-11-4300	212.11	04/05/2012
AP 00964150	058927	KIDPOWER TEENPOWER FULLPO	ASSEMBLY SERIES THURSDAY, 4	153-3699-10-5800	2,000.00	04/05/2012
AP 00964150	058927	KIDPOWER TEENPOWER FULLPO	2-HOUR PARENT WORKSHOP, WE	153-3935-10-5800	900.00	04/05/2012
AP 00964151	014372	LINDSAY WILDLIFE MUSEUM CO	3 SECOND GRADE CLASSES TO H	143-3935-10-5800	360.00	04/05/2012
AP 00964151	014372	LINDSAY WILDLIFE MUSEUM CO	ADMISSIONS TO MUSEUM ON FEI	142-0351-10-5895	480.00	04/05/2012
AP 00964152	051008	LORI OCZKUS	WORKSHOP ON COMPREHENSIOI	115-3082-10-5800	1,500.00	04/05/2012
AP 00964153	057563	PARENT INSTITUTE FOR QUALIT	INDEPENDENT SERVICE CONTRA	174-3082-10-5800	9,720.00	04/05/2012
AP 00964154	058061	PHELAN, BARBARA	MOBILE VIDEO GAME THEATER /	094-3871-10-5800	375.00	04/05/2012
AP 00964155	058440	PREFERRED ALLIANCE INC	D.O.T. DRUG & ALCOHOL TRAINI	017-5410-46-5835	1,542.00	04/05/2012
AP 00964156	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	1,253.50	04/05/2012
AP 00964156	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1662-26-5100	425.00	04/05/2012
AP 00964158	058915	GRAHAM, JULIE	Contracted Transport - Parents	000-5411-46-5871	214.90	04/05/2012
AP 00964160	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-10-5230	105.45	04/05/2012
AP 00964160	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-11-5230	138.75	04/05/2012
AP 00964161	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	40.46	04/05/2012
AP 00964162	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	204.91	04/05/2012
AP 00964164	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	708-3669-36-5230	76.32	04/05/2012
AP 00964165	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	18.04	04/05/2012
AP 00964165	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	9.99	04/05/2012
AP 00964166	E004508	JOHNSON, ERIC L	Business Mileage & Othr Exp	090-0070-11-5230	85.25	04/05/2012
AP 00964167	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	090-0070-10-5230	21.65	04/05/2012
AP 00964167	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	090-0070-11-5230	4.72	04/05/2012
AP 00964168	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5411-46-5871	95.90	04/05/2012
AP 00964169	E004497	KELLEY, MICHAEL J	Business Mileage & Othr Exp	090-0070-11-5230	57.17	04/05/2012
AP 00964171	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	26.03	04/05/2012
AP 00964172	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	5.83	04/05/2012
AP 00964173	E004414	LEE, PATRICIA	Business Mileage & Othr Exp	000-1650-41-5230	50.45	04/05/2012
AP 00964174	E004510	LIN, HUNT	Business Mileage & Othr Exp	010-1500-36-5230	195.48	04/05/2012
AP 00964175	E002797	LUGO, TINA G	Business Mileage & Othr Exp	000-3063-10-5230	17.70	04/05/2012
AP 00964176	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	010-3082-36-5230	38.24	04/05/2012
AP 00964177	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	310.80	04/05/2012
AP 00964178	E001745	VALDEZ, SUSAN	Food/Meals for Empl (non Conf)	174-2225-10-5891	117.39	04/05/2012
AP 00964178	E001745	VALDEZ, SUSAN	Food/Meals for Empl (non Conf)	174-3652-10-5891	44.94	04/05/2012
AP 00964178	E001745	VALDEZ, SUSAN	Food/Meals for Empl (non Conf)	174-3785-10-5891	102.88	04/05/2012
AP 00964179	E004531	FRANKLIN, DAVID	Conferences	176-0918-39-5210	163.18	04/05/2012
AP 00964181	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	131.26	04/05/2012
AP 00964182	058914	GALLO, VAIOLA	Contracted Transport - Parents	000-5411-46-5871	1,797.97	04/05/2012
AP 00964183	058395	GONSALVES, CAROL	Contracted Transport - Parents	000-5411-46-5871	273.23	04/05/2012
AP 00964183	058395	GONSALVES, CAROL	Contracted Transport - Parents	017-5411-46-5871	145.85	04/05/2012
AP 00964184	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	26.86	04/05/2012
AP 00964185	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	090-0070-11-5230	6.27	04/05/2012
AP 00964186	E003823	GRIMSTAD, CHRISTINA	Business Mileage & Othr Exp	705-1653-11-5230	15.76	04/05/2012
AP 00964188	E050199	MARSICH, JOSEPH	Business Mileage & Othr Exp	010-5058-53-5230	51.62	04/05/2012
AP 00964189	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-11-5230	33.92	04/05/2012
AP 00964190	E004119	O'MEARA, BENEDICT	Business Mileage & Othr Exp	033-3835-42-5230	140.20	04/05/2012
AP 00964191	E004051	ONO-KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	5.49	04/05/2012
AP 00964192	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-1901-41-5230	68.99	04/05/2012
AP 00964193	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	010-3097-41-5230	93.18	04/05/2012
AP 00964194	E004368	PORTER, ERIKA	Business Mileage & Othr Exp	090-0070-10-5230	1.25	04/05/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964195	E003302	RIVAS, LUIS	Business Mileage & Othr Exp	090-0070-10-5230	50.01	04/05/2012
AP 00964196	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	636.64	04/05/2012
AP 00964197	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	35.85	04/05/2012
AP 00964198	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	58.89	04/05/2012
AP 00964199	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	66.55	04/05/2012
AP 00964200	E001660	SLUSHER, LANEY	Business Mileage & Othr Exp	090-0070-11-5230	23.48	04/05/2012
AP 00964201	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	39.38	04/05/2012
AP 00964202	058916	SOLA, DESIREE	Contracted Transport - Parents	000-5411-46-5871	198.91	04/05/2012
AP 00964203	E003373	ALLEN, DANIEL C	Business Mileage & Othr Exp	010-5033-54-5230	59.66	04/05/2012
AP 00964204	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	166.50	04/05/2012
AP 00964205	E000056	ROYAL, MELODY	Business Mileage & Othr Exp	010-1500-36-5230	314.80	04/05/2012
AP 00964206	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-1901-41-5230	71.98	04/05/2012
AP 00964207	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	63.39	04/05/2012
AP 00964208	E002879	TRINIDAD, JAMES	Business Mileage & Othr Exp	010-1218-21-5230	28.60	04/05/2012
AP 00964209	057504	VANDERSTRAETEN, SANDRA	Contracted Transport - Parents	017-5411-46-5871	63.93	04/05/2012
AP 00964210	E002301	VASSIS, MONICA	Business Mileage & Othr Exp	010-1500-36-5230	57.28	04/05/2012
AP 00964211	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	80.03	04/05/2012
AP 00964213	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	28.86	04/05/2012
AP 00964213	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	98.79	04/05/2012
AP 00964214	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	090-0070-11-5230	21.65	04/05/2012
AP 00964215	058350	WIKDALL, EDGAR	Contracted Transport - Parents	000-5411-46-5871	255.74	04/05/2012
AP 00964216	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	58.83	04/05/2012
AP 00964216	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-11-5230	107.40	04/05/2012
AP 00964217	E004535	WOOD, DENISE	Business Mileage & Othr Exp	000-1000-11-5230	104.07	04/05/2012
AP 00964218	E004489	WORCESTER, CHERI	Business Mileage & Othr Exp	010-1500-36-5230	117.38	04/05/2012
AP 00964219	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-10-5230	45.45	04/05/2012
AP 00964219	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-11-5230	14.65	04/05/2012
AP 00964220	002298	CONTRA COSTA WATER DISTRICT	Water	152-5270-56-5580	1,631.81	04/05/2012
AP 00964220	002298	CONTRA COSTA WATER DISTRICT	Water	197-5270-56-5580	1,251.46	04/05/2012
AP 00964220	002298	CONTRA COSTA WATER DISTRICT	Water	326-5270-56-5580	4,360.98	04/05/2012
AP 00964220	002298	CONTRA COSTA WATER DISTRICT	Water	355-5270-56-5580	2,369.41	04/05/2012
AP 00964220	002298	CONTRA COSTA WATER DISTRICT	Water	462-5270-56-5580	1,652.91	04/05/2012
AP 00964223	051621	PROFESSIONAL CONVERGENCE	TO MOVE TO CORRECT PO	000-5275-53-5890	24,724.00	04/05/2012
AP 00964231	026917	S S I C C C DENTAL	Employee Sif-Pd DENTAL APR12	901-0000-00-9539	13,107.71	04/05/2012
AP 00964232	026917	S S I C C C DENTAL	Employee Sif-Pd DENTAL APR12	901-0000-00-9539	1,078.29	04/05/2012
AP 00964233	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	13,596.62	04/10/2012
AP 00964233	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	18,932.51	04/10/2012
AP 00964233	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	9,210.56	04/10/2012
AP 00964233	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	18,932.51	04/10/2012
AP 00964233	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	64,910.90	04/10/2012
AP 00964234	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	36,605.22	04/10/2012
AP 00964234	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	35,497.70	04/10/2012
AP 00964235	018014	P E R S #0187 020	VAR	901-0000-00-9521	13,156.80	04/10/2012
AP 00964235	018014	P E R S #0187 020	VAR	901-0000-00-9531	8,430.24	04/10/2012
AP 00964236	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	2,006.97	04/10/2012
AP 00964237	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	343.37	04/10/2012
AP 00964238	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	10,820.25	04/10/2012
AP 00964238	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	10,818.14	04/10/2012
AP 00964239	029468	C C C TREASURER	VAR	901-0000-00-9537	13,752.23	04/10/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964240	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,237.51	04/10/2012
AP 00964241	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	154.24	04/10/2012
AP 00964242	043213	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	53.26	04/10/2012
AP 00964243	053657	STANDARD INSURANCE COMPAI	VAR	901-0000-00-9584	36.90	04/10/2012
AP 00964244	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	303.11	04/10/2012
AP 00964247	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	630.93	04/12/2012
AP 00964254	053568	ACCESS INGENUITY LLC	RUBY HANDHELD VIDEO MAGNE	000-3805-11-4400	584.05	04/12/2012
AP 00964255	054175	BEYOND PLAY LLC	ITEM P809 PRIMARY PUZZLE BOA	457-0902-10-4300	355.32	04/12/2012
AP 00964256	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	142.80	04/12/2012
AP 00964257	051881	BOOKSOURCE, THE	DUAL LANGUAGE LIBRARIES FOI	152-3825-10-4210	331.68	04/12/2012
AP 00964257	051881	BOOKSOURCE, THE	RECIPROCAL TEACHING, QUESTI	115-3070-10-4300	964.53	04/12/2012
AP 00964260	006847	CASBO	REGISTRATION FOR BRYAN RICH	010-5032-53-5210	625.00	04/12/2012
AP 00964261	056315	CENGAGE LEARNING	SHIPPING & HANDLING	000-3735-10-4110	5,842.00	04/12/2012
AP 00964262	014477	CLAYPEOPLE	OPEN ORDER FOR ART SUPPLIES	326-0704-10-4300	494.27	04/12/2012
AP 00964262	014477	CLAYPEOPLE	OPEN ORDER - FOR KILN REPAIR	355-0799-10-4300	183.30	04/12/2012
AP 00964263	054151	COMM USA	CP110 WALKIE TALKIE 2 WAY VH	708-3669-41-4300	365.00	04/12/2012
AP 00964264	002307	CONTRA COSTA TRAVEL SERVIC	ROUND TRIP AIR FARE FOR LAUR	000-3185-36-5210	813.80	04/12/2012
AP 00964265	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2011-2012	017-5410-46-5618	2,197.71	04/12/2012
AP 00964266	037556	DECOTECH SYSTEMS	SHIPPING & HANDLING	000-3805-11-4400	781.25	04/12/2012
AP 00964266	037556	DECOTECH SYSTEMS	LIEBERT POWERSURE PSA 1000M	174-3082-10-4400	137.48	04/12/2012
AP 00964267	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	345.28	04/12/2012
AP 00964268	030200	DYNAVOX SYSTEMS INC	MAESTRO USER ACCESSIBLE CAI	000-3805-11-4300	192.79	04/12/2012
AP 00964269	029803	EVERBIND BOOKS	ITEM #98113770 BOY OF THE PAI	267-0918-10-4210	692.55	04/12/2012
AP 00964271	013184	BARNES & NOBLE INC	BOOKS QUOTE 32 ATTACHED	142-0355-10-4210	76.21	04/12/2012
AP 00964272	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	000-0918-10-5652	1,328.31	04/12/2012
AP 00964272	001493	C & L MUSIC	OPEN ORDER NOT TO EXCEED \$5	273-0713-10-5652	228.95	04/12/2012
AP 00964273	018555	CONTRA COSTA COUNTY OFFICE	ADD-ON: RECIPES4SUCCESS	191-0918-10-5890	1,977.96	04/12/2012
AP 00964274	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	145.40	04/12/2012
AP 00964275	003635	FOLLETT LIBRARY RESOURCES	TITLEWAVE LIBRARY & CLASSRC	182-0359-37-4210	144.39	04/12/2012
AP 00964276	035855	HANDWRITING WITHOUT TEARS	REGISTRATION FEES:	115-3070-10-5210	305.00	04/12/2012
AP 00964278	035777	HILLYARD INDUSTRIES INC	#00169564 DISENFECTANT, RE-JU	901-0000-00-9320	2,136.94	04/12/2012
AP 00964279	002475	OFFICE DEPOT	#00587806 PAPER, BOND, BRIGHT	901-0000-00-9320	1,071.75	04/12/2012
AP 00964281	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	896.16	04/12/2012
AP 00964282	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,330.73	04/12/2012
AP 00964283	004703	HOUGHTON MIFFLIN HARCOURT	THE LION AND THE MOUSE, ISBN	196-3825-10-4210	2,660.89	04/12/2012
AP 00964283	004703	HOUGHTON MIFFLIN HARCOURT	HM READING 2003 CA (K-5) PROP	000-0910-10-4300	186,529.30	04/12/2012
AP 00964284	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	2,896.00	04/12/2012
AP 00964285	001109	BLICK ART MATERIALS	OPEN ORDER ART SUPPLIES	324-0703-10-4300	207.21	04/12/2012
AP 00964286	014477	CLAYPEOPLE	OPEN ORDER - FOR KILN REPAIR	355-0799-10-4300	257.31	04/12/2012
AP 00964287	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	124.20	04/12/2012
AP 00964289	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	171.61	04/12/2012
AP 00964290	030279	HARCOURT OUTLINES INC	PENCILS, (432) ASSORTED, MULT	289-2130-37-4300	92.88	04/12/2012
AP 00964291	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	39.31	04/12/2012
AP 00964291	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR	000-3068-10-5618	99.06	04/12/2012
AP 00964291	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	114.54	04/12/2012
AP 00964291	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	37.60	04/12/2012
AP 00964292	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2125-37-5618	215.42	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-3096-36-4210	287.44	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	766-3823-10-4210	825.39	04/12/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	000-1000-11-4300	1,093.57	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-3096-36-4300	461.66	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	112-0300-10-4300	40.60	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	112-2210-39-4300	43.23	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	143-0300-10-4300	206.72	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	143-0918-10-4300	505.44	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	323-0704-10-4300	185.59	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	761-3669-36-4300	105.67	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	766-1010-11-4300	312.03	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	766-3823-10-4300	58.96	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	112-2225-39-5891	342.70	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5040-36-4210	331.86	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4210	106.42	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	179-3825-10-4210	107.00	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-0706-10-4210	72.78	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-3155-10-4210	30.41	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	009-3740-10-4300	23.82	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-4300	534.66	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3652-10-4300	63.10	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4300	437.35	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	095-2120-36-4300	339.83	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	114-3825-10-4300	323.40	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	179-0300-10-4300	121.31	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	179-3825-10-4300	256.95	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-2125-37-4300	141.69	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-2210-39-4300	505.89	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-3926-10-4300	355.28	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	704-3826-11-4300	82.57	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-0918-10-5210	179.00	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	704-3826-40-5230	9.25	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	179-3825-10-5890	139.00	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	198-0918-10-4210	66.87	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	222-2210-39-4210	39.90	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-4300	237.36	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4300	315.45	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	119-0918-10-4300	201.53	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	119-3070-10-4300	40.31	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	198-0300-10-4300	135.90	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	198-0918-10-4300	365.44	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	222-0703-10-4300	39.90	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	222-0720-10-4300	832.47	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	222-0918-10-4300	558.82	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	222-2210-39-4300	28.95	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	280-3652-10-4300	268.06	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	323-0918-10-4300	1,080.00	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	000-3063-36-5210	765.00	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5033-54-5300	200.00	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	198-0918-10-5885	89.95	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN	424604455566022212	033-3093-40-4300	52.13	04/12/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964296	053185	U S BANK CORPORATE PAYMEN	424604455566022212	046-5360-56-4300	1,531.59	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-4300	68.08	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4300	383.43	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-3155-10-4300	480.44	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN	424604455566022212	462-2210-39-4300	45.00	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN	424604455566022212	462-3652-10-4300	35.00	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-3155-10-5210	690.00	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-36-5810	225.00	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3652-51-5890	-43.49	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-5891	50.75	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN	424604455566022212	462-0918-10-5891	140.18	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5033-54-4300	1,630.58	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5037-53-4300	31.09	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	016-5034-53-4300	126.98	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	046-5360-56-4300	888.72	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	048-1020-11-4300	113.51	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-4300	52.19	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4300	61.82	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	323-0785-10-4300	569.76	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	777-1010-11-4300	1,001.79	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5033-54-5885	577.50	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	048-1020-39-5965	90.00	04/12/2012
AP 00964298	E003382	BERGUM, SHEILA	Other Operating Expense	326-0918-39-5890	300.00	04/12/2012
AP 00964301	040301	CITY OF CONCORD	Security Services	326-3502-49-5802	207.56	04/12/2012
AP 00964301	040301	CITY OF CONCORD	Security Services	399-3502-49-5802	332.08	04/12/2012
AP 00964302	056460	DOUGHERTY VALLEY HIGH SCH	Field Trip Admissions	355-3797-10-5895	1,285.00	04/12/2012
AP 00964303	056614	DW EDUCATIONAL RESEARCH IN	Materials and Supplies	355-3825-10-4300	2,057.50	04/12/2012
AP 00964304	E004536	EL MAZATI, LEAH	eco farm	094-3871-36-5210	133.20	04/12/2012
AP 00964305	E002586	GERDTS, MEGAN	cab 2012	153-3825-10-5210	233.03	04/12/2012
AP 00964307	E000165	HILLHOUSE, CAROLINE	Conferences	399-0909-10-5210	683.92	04/12/2012
AP 00964308	E004537	HOLTON, DENISE FISCHER	cab 2012	153-3825-10-5210	42.07	04/12/2012
AP 00964309	058764	IPROMOTEU.COM INC	Materials and Supplies	324-3968-10-4300	1,522.79	04/12/2012
AP 00964310	E004328	KIPNIS, NICOLE	cpa 2012	399-3749-10-5210	348.58	04/12/2012
AP 00964311	E002607	KLINKNER, NANCY	cab 2012	115-3825-10-5210	230.34	04/12/2012
AP 00964312	E001103	KREMENLIEV, MARY ANN	math counts	235-0909-10-5210	26.76	04/12/2012
AP 00964313	058864	LLAMAS-MORALES, YAZMIN	Other Operating Expense	010-3164-10-5890	117.70	04/12/2012
AP 00964314	E004138	NASSRALLAH, ZOILA VERONICA	cali lang teachers	399-0909-10-5210	348.60	04/12/2012
AP 00964315	E001921	NOLAN, SHAMAHL A	Materials and Supplies	048-3620-11-4300	200.99	04/12/2012
AP 00964316	E004538	PETERS, SUSAN G	cab 2012	153-3825-10-5210	957.32	04/12/2012
AP 00964317	058941	PREFERRED COMMERCE INC	Materials and Supplies	094-3656-10-4300	396.00	04/12/2012
AP 00964318	E001046	RUFF, JENNIFER	cada	222-3936-10-5210	684.52	04/12/2012
AP 00964318	E001046	RUFF, JENNIFER	Other Operating Expense	222-3936-10-5890	187.96	04/12/2012
AP 00964319	023973	SAN DIEGO STATE UNIVERSITY	cea class june 2012	323-3926-10-5210	2,500.00	04/12/2012
AP 00964320	025733	SAN JOSE STATE UNIVERSITY	poe	000-3635-10-5210	3,700.00	04/12/2012
AP 00964321	058942	SAWHNEY PROPERTIES LP	eld coaches institute	000-3082-36-5210	145.60	04/12/2012
AP 00964322	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	178-0300-10-4300	2,945.65	04/12/2012
AP 00964323	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	094-3871-36-5891	299.48	04/12/2012
AP 00964324	E050227	TALARICO, SUE	cab 2012	152-3825-10-4300	114.00	04/12/2012
AP 00964324	E050227	TALARICO, SUE	cab 2012	152-3825-10-5210	895.73	04/12/2012



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964325	E000740	TOWNLIN, WENDY	renaissance learning	182-3825-10-5210	150.62	04/12/2012
AP 00964326	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5032-53-4210	212.07	04/12/2012
AP 00964326	053185	U S BANK CORPORATE PAYMEN	424604455566022212	134-0918-10-4210	467.21	04/12/2012
AP 00964326	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-0706-10-4210	178.50	04/12/2012
AP 00964326	053185	U S BANK CORPORATE PAYMEN	424604455566022212	134-3068-10-4300	126.06	04/12/2012
AP 00964326	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-2210-39-4300	164.05	04/12/2012
AP 00964326	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5032-53-5210	44.00	04/12/2012
AP 00964326	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-2210-39-5890	144.26	04/12/2012
AP 00964326	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-3825-10-5890	490.00	04/12/2012
AP 00964326	053185	U S BANK CORPORATE PAYMEN	424604455566022212	134-0918-10-5891	451.06	04/12/2012
AP 00964326	053185	U S BANK CORPORATE PAYMEN	424604455566022212	134-0300-10-5965	24.51	04/12/2012
AP 00964327	E004539	VIERA LOPEZ, DIANE	cab 2012	153-3825-10-5210	168.89	04/12/2012
AP 00964327	E004539	VIERA LOPEZ, DIANE	cab 2012	153-3825-10-5890	15.95	04/12/2012
AP 00964328	E004540	WENGER, THERESA	Other Operating Expense	000-3171-10-5890	400.00	04/12/2012
AP 00964329	005514	LAKESHORE LEARNING MATERI	HH601, UPPERCASE ALPHABET P	000-1000-11-4300	473.17	04/12/2012
AP 00964330	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4300	43.15	04/12/2012
AP 00964330	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4614	77.03	04/12/2012
AP 00964330	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	739.24	04/12/2012
AP 00964331	032333	PEPPER & SON INC, J W	OPEN ORDER	399-0713-10-4300	1,312.37	04/12/2012
AP 00964332	026760	SCHOOL SPECIALTY INC	ITEM # 1359345 MEGAPHONE - 1	358-2210-39-4300	202.42	04/12/2012
AP 00964333	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2011-2012	017-5410-46-5657	3,735.53	04/12/2012
AP 00964334	011017	SYSCO FOOD SERVICES OF SAN J	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	811.74	04/12/2012
AP 00964335	039412	WARD'S NATURAL SCIENCE	ITEM # 69W 7183 (PAIL OF 50) C	231-0730-10-4300	1,004.78	04/12/2012
AP 00964336	058215	ACUITY SPECIALTY PRODUCTS I	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	401.77	04/12/2012
AP 00964337	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MATERIALS AT	326-0713-10-4300	1,118.94	04/12/2012
AP 00964338	014717	SPORT SUPPLY GROUP INC	#00620315 NET, BASKETBALL, IN	901-0000-00-9320	1,134.28	04/12/2012
AP 00964339	055236	TECH DEPOT	HP 2055DN PRINTER PART#CE459	708-1654-11-4300	325.16	04/12/2012
AP 00964339	055236	TECH DEPOT	LCD PROJECTOR, HITACHI, PART	280-3652-10-4400	716.66	04/12/2012
AP 00964340	039412	WARD'S NATURAL SCIENCE	21V0096 LAMOTTE TESTAB WATI	324-3827-10-4300	211.41	04/12/2012
AP 00964340	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR LIVE SPECIMEI	358-0730-10-4300	365.87	04/12/2012
AP 00964341	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	310.57	04/12/2012
AP 00964342	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	608.37	04/12/2012
AP 00964342	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	156-3935-10-4300	160.97	04/12/2012
AP 00964342	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	225.20	04/12/2012
AP 00964342	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	196-0918-10-4300	75.21	04/12/2012
AP 00964342	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	58.65	04/12/2012
AP 00964342	002475	OFFICE DEPOT	8TH GRADE CORE SUPPLIES	235-0758-10-4300	159.56	04/12/2012
AP 00964342	002475	OFFICE DEPOT	WOODSHOP SUPPLIES	235-0798-10-4300	36.21	04/12/2012
AP 00964342	002475	OFFICE DEPOT	RESOURCE CLASS SUPPLIES	235-1104-16-4300	53.22	04/12/2012
AP 00964342	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	23.62	04/12/2012
AP 00964342	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND CI	355-2210-39-4300	264.33	04/12/2012
AP 00964342	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0712-10-4300	537.16	04/12/2012
AP 00964343	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	156-3935-10-4300	34.53	04/12/2012
AP 00964343	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	434.06	04/12/2012
AP 00964343	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	580.56	04/12/2012
AP 00964344	022134	JBS BAKE SERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	692.36	04/12/2012
AP 00964345	005514	LAKESHORE LEARNING MATERI	HH822, MAIN STREET SHOPPING:	132-3070-10-4300	269.55	04/12/2012
AP 00964346	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	132-3825-10-4400	9,108.93	04/12/2012
AP 00964347	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2011-2012	017-5410-46-5890	70.00	04/12/2012

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964348	058381	NEW TEACHER CENTER	CA CONTINUUM OF MENTORING	000-0916-36-4300	189.00	04/12/2012
AP 00964349	053331	SAN BERNARDINO COUNTY SUP	LEVEL B BOOK - ORDER FORM TC	000-0918-10-4210	4,318.27	04/12/2012
AP 00964350	026760	SCHOOL SPECIALTY INC	#11144, SMITH SYSTEM ACCESS T	132-0918-37-4300	477.41	04/12/2012
AP 00964350	026760	SCHOOL SPECIALTY INC	MIMIO CLASSROOM BUNDLE W/A	119-3823-10-4400	3,494.13	04/12/2012
AP 00964351	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	41.00	04/12/2012
AP 00964351	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	41.00	04/12/2012
AP 00964352	052384	SNAP ON INDUSTRIAL	HHGA4X 5-GAS ANALYZER W/PRI	323-0791-10-4300	2,114.98	04/12/2012
AP 00964353	016669	TEACHER'S DISCOVERY	THE OUTSIDERS BY S.E. HINTON	235-0758-10-4210	357.95	04/12/2012
AP 00964354	055236	TECH DEPOT	OPTOMA DLP PROJECTOR	115-3082-10-4300	4,483.50	04/12/2012
AP 00964354	055236	TECH DEPOT	PRINTER, COLOR, HP CP1525NW;	280-3652-10-4300	325.59	04/12/2012
AP 00964354	055236	TECH DEPOT	S8272617 ELMO DOCUMENT CAM	142-3935-10-4400	1,413.75	04/12/2012
AP 00964355	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4616	126.00	04/12/2012
AP 00964356	038130	WORTHINGTON DIRECT	KFI SEATING 520 - STACK CHAIR	132-3652-39-4300	733.13	04/12/2012
AP 00964357	025396	JANUS CORPORATION	OPEN ORDER 2011-2012	051-5179-55-5890	2,186.00	04/12/2012
AP 00964358	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,942.75	04/12/2012
AP 00964359	005184	JOSEPH'S LAWMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	46.65	04/12/2012
AP 00964360	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	486.01	04/12/2012
AP 00964361	022806	MACMURRAY PACIFIC	OPEN ORDER 2011-2012	051-5151-55-4300	34.75	04/12/2012
AP 00964362	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	2.36	04/12/2012
AP 00964363	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2011-2012	051-5179-55-5890	9,949.15	04/12/2012
AP 00964364	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	29.92	04/12/2012
AP 00964364	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	90.36	04/12/2012
AP 00964364	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5171-55-4300	12.15	04/12/2012
AP 00964364	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5173-55-4300	21.74	04/12/2012
AP 00964365	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5176-55-4300	12.89	04/12/2012
AP 00964366	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2011-2012	051-5151-55-5651	7,718.00	04/12/2012
AP 00964367	056120	PLAY POWER	OPEN ORDER 2011-2012	051-5160-55-4300	287.58	04/12/2012
AP 00964368	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2011-2012	051-5173-55-4300	386.33	04/12/2012
AP 00964369	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	225.56	04/12/2012
AP 00964370	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2011-2012	000-5260-56-4300	1,461.38	04/12/2012
AP 00964371	010283	WILCO SUPPLY	OPEN ORDER 2011-2012	051-5154-55-4300	112.18	04/12/2012
AP 00964372	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	017-5410-46-4300	125.11	04/12/2012
AP 00964372	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	090-0070-10-4300	96.62	04/12/2012
AP 00964372	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	44.39	04/12/2012
AP 00964372	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	22.60	04/12/2012
AP 00964372	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	480.48	04/12/2012
AP 00964372	002475	OFFICE DEPOT	Crinv 599892592001	267-0918-10-4300	0.00	04/12/2012
AP 00964372	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	21.11	04/12/2012
AP 00964372	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	162.60	04/12/2012
AP 00964372	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	26.91	04/12/2012
AP 00964372	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	47.23	04/12/2012
AP 00964372	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	1,270.98	04/12/2012
AP 00964372	002475	OFFICE DEPOT	Cr inv 599353225001	441-0882-10-4300	-187.56	04/12/2012
AP 00964372	002475	OFFICE DEPOT	cr inv 601197159001	462-0812-10-4300	-59.91	04/12/2012
AP 00964373	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	251.03	04/12/2012
AP 00964373	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	79.87	04/12/2012
AP 00964373	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE SUP	021-0062-10-4300	161.48	04/12/2012
AP 00964373	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2122-36-4300	130.04	04/12/2012
AP 00964373	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	63.35	04/12/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964373	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	156-3935-10-4300	8.33	04/12/2012
AP 00964373	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	225.66	04/12/2012
AP 00964373	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	1,157.13	04/12/2012
AP 00964374	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	142.79	04/12/2012
AP 00964374	002475	OFFICE DEPOT	cr inv 594801409001	142-0300-10-4300	-49.48	04/12/2012
AP 00964374	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	97.43	04/12/2012
AP 00964374	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	369.34	04/12/2012
AP 00964374	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	361.57	04/12/2012
AP 00964374	002475	OFFICE DEPOT	cr inv 596539244001	182-3070-10-4300	-32.63	04/12/2012
AP 00964374	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	23.60	04/12/2012
AP 00964375	055780	ALCATRAZ CRUISES LLC	CONCORD HS 42 GROUPJR TICKE	326-3837-10-5895	1,302.00	04/12/2012
AP 00964376	051469	AP SEMINARS AT STANFORD UN	REGISTRATION/LUNCH 7/22-27/12	399-0909-10-5210	1,255.00	04/12/2012
AP 00964377	051882	CENTURY THEATRES	KINDER WALKING FIELD TRIP	176-3935-10-5895	1,123.99	04/12/2012
AP 00964378	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee (M&O only)	051-5160-58-6220	335.00	04/12/2012
AP 00964379	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee (M&O only)	051-5160-58-6220	279.36	04/12/2012
AP 00964380	031391	EAST BAY REGIONAL PARK DIST	HAZEL ATLAS MINE TOUR 5/4/12	112-0354-10-5895	370.00	04/12/2012
AP 00964381	058925	FREDERIC H JONES & ASSOCIATI	FRED JONES WORKSHOP 6/26-28/1	156-0918-10-5210	300.00	04/12/2012
AP 00964382	057977	GUGLIELMINO, DAWN	COUNSELING SERVICES	235-3665-40-5800	1,980.00	04/12/2012
AP 00964382	057977	GUGLIELMINO, DAWN	COUNSELING SERVICES	235-3935-40-5800	1,980.00	04/12/2012
AP 00964384	058944	KOZINA, CHRISTINA	EDUCATIONAL SUPPLIES M HANC	010-1665-11-5890	3,046.52	04/12/2012
AP 00964385	E001303	LADUE, DEBBI G	Materials and Supplies CLASSRM	188-0340-10-4300	210.05	04/12/2012
AP 00964386	E004476	LAWRENCE, STEVEN	ASSEMBLY EDUCATION COMMIT	010-5020-52-5210	174.39	04/12/2012
AP 00964387	E004215	MORONES, BILL	STAFF MEETING EXPENSES	399-3652-10-5891	722.74	04/12/2012
AP 00964388	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	14.66	04/12/2012
AP 00964389	031457	OAKLAND ZOO	KINDER FIELD TRIP OAKLAND ZC	140-0350-10-5895	859.00	04/12/2012
AP 00964390	026760	SCHOOL SPECIALTY INC	PO80044 KOLL/DESK 3/28-29/11	010-5032-53-5890	360.00	04/12/2012
AP 00964391	040373	SELPA ADMINISTRATORS	SELPA LEGISLATIVE DAY 5/2/12	000-3133-36-5210	480.00	04/12/2012
AP 00964392	058928	SHUTTERFLY INC	5TH GRADE YEARBOOKS - 80 EAC	112-0340-10-5890	1,645.65	04/12/2012
AP 00964393	050443	SMITH, WILLIAM H	CA OFFENDERS PROGRAM	033-3093-40-5800	600.00	04/12/2012
AP 00964394	E004541	STARK, WENDY	Materials and Supplies CLASSRM	188-0340-10-4300	144.81	04/12/2012
AP 00964395	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3164-36-5891	544.00	04/12/2012
AP 00964396	055922	WALNUT CREEK HISTORICAL SO	Field Trip Admissions 5/21/12	188-0340-10-5895	300.00	04/12/2012
AP 00964397	023438	WEST PUBLISHING CORPORATIO	CA ED CODE PAMPHLET	010-5032-53-4300	60.90	04/12/2012
AP 00964398	040641	CALIFORNIA ACADEMY OF PERF	Field Trip 12/08/11 NUTCRACKER	142-0352-10-5895	1,184.00	04/12/2012
AP 00964399	002298	CONTRA COSTA WATER DISTRIC	Water	125-5270-56-5580	348.57	04/12/2012
AP 00964399	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,653.42	04/12/2012
AP 00964400	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	457.94	04/12/2012
AP 00964400	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	3,615.53	04/12/2012
AP 00964400	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	679.26	04/12/2012
AP 00964400	001574	GOLDEN STATE WATER COMPAN	Electricity	273-5270-56-5580	2,445.24	04/12/2012
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	24.88	04/12/2012
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	361.75	04/12/2012
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,062.63	04/12/2012
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	2,877.05	04/12/2012
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,209.96	04/12/2012
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	2,751.93	04/12/2012
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	2,226.09	04/12/2012
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	2,823.53	04/12/2012
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	339.12	04/12/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	27.46	04/12/2012
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	3,128.80	04/12/2012
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	5,049.64	04/12/2012
AP 00964401	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	25.74	04/12/2012
AP 00964403	058212	BRUNO, DANIEL E	INDEPENDENT SERVICE CONTRA	174-3082-10-5800	1,000.00	04/12/2012
AP 00964403	058212	BRUNO, DANIEL E	INDEPENDENT SERVICE CONTRA	178-3082-10-5800	1,000.00	04/12/2012
AP 00964404	018555	CONTRA COSTA COUNTY OFFICE	LEA CONTRACT AB 430 ADMINIS'	000-0913-36-5800	2,800.00	04/12/2012
AP 00964405	014372	LINDSAY WILDLIFE MUSEUM CO	ADMISSIONS FOR 3RD GRADE ST	153-0353-10-5895	450.00	04/12/2012
AP 00964406	058647	MORRISON, JAMES D	TRAINING AND DEVELOPMENT C	010-3788-54-5800	960.00	04/12/2012
AP 00964407	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT EVALUATION OF ASP	094-3066-36-5800	5,000.00	04/12/2012
AP 00964408	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT EVALUATIONS OF AS	094-3871-36-5800	7,500.00	04/12/2012
AP 00964408	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT EVALUATION OF ASP	355-3155-36-5800	5,000.00	04/12/2012
AP 00964408	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT EVALUATION OF ASP	399-3155-36-5800	5,000.00	04/12/2012
AP 00964409	058933	SORIANO, DWAYNE	SERVICES FOR "EVERY 15 MINUT	324-3968-10-5800	2,900.00	04/12/2012
AP 00964410	057940	STONE, DON	FOR SET-UP AND OPERATION OF	324-3968-10-5800	1,600.00	04/12/2012
AP 00964411	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NU\	010-5037-53-5618	8,909.22	04/12/2012
AP 00964411	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR	010-5037-53-5652	100.00	04/12/2012
AP 00964412	058814	1 TO 1 STUDY BUDDY TUTORING	MASTER CONTRACT	000-3066-10-5800	1,627.50	04/12/2012
AP 00964413	057331	ACADEMIC TUTORING SERVICES	MASTER CONTRACT	000-3066-10-5800	2,897.61	04/12/2012
AP 00964414	058816	ALTERNATIVES UNLIMITED INC	MASTER CONTRACT	000-3066-10-5800	3,071.25	04/12/2012
AP 00964415	057461	CARNEY EDUCATIONAL SERVICE	MASTER CONTRACT	000-3066-10-5800	7,670.00	04/12/2012
AP 00964416	058837	EDUCATIONAL ADVANTAGE LLC	MASTER CONTRACT	000-3066-10-5800	1,320.00	04/12/2012
AP 00964417	058813	JUMP INTO READING	MASTER CONTRACT	000-3066-10-5800	1,080.00	04/12/2012
AP 00964418	055536	PROFESSIONAL TUTORS OF AME	SUB-AGREEMENT	000-3066-10-5100	24,242.00	04/12/2012
AP 00964419	042155	RELIANCE COMMUNICATIONS IN	12 MONTH RENEWAL OF DISTRIC	000-5089-54-5890	50,780.06	04/12/2012
AP 00964420	058821	SMART KIDS TUTORING & LEARN	MASTER CONTRACT	000-3066-10-5800	223.50	04/12/2012
AP 00964421	058355	VOICE EMPOWERED TECHNOLOG	MASTER CONTRACT	000-3066-10-5800	10,465.00	04/12/2012
AP 00964422	058383	AAMEDTRANS-GROVE LLC	SPECIAL EDUCATION DEPARTME	000-5411-46-5100	21,785.00	04/12/2012
AP 00964423	055788	ACCENTCARE HOME HEALTH IN	Rosillo, Max	000-1000-26-5100	6,637.50	04/12/2012
AP 00964424	051431	AMES-KLEIN PHD, CLARE	Zachary Roberts	010-1664-41-5800	880.00	04/12/2012
AP 00964425	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	15,360.00	04/12/2012
AP 00964426	034540	BLIND BABIES FOUNDATION	NON-PUBLIC AGENCY: VISIONS S	010-1661-26-5880	615.00	04/12/2012
AP 00964427	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	3,500.00	04/12/2012
AP 00964428	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	743.60	04/12/2012
AP 00964429	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3027-36-5800	1,680.00	04/12/2012
AP 00964430	053316	KNOWLES, JOHN A	INDEPENDENT SERVICE CONTRA	010-5046-43-5800	750.00	04/12/2012
AP 00964431	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-3122-43-5100	5,200.00	04/12/2012
AP 00964431	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	010-5046-43-5100	48,936.50	04/12/2012
AP 00964432	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-1655-36-5100	2,337.50	04/12/2012
AP 00964432	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-1655-36-5800	1,412.50	04/12/2012
AP 00964433	057665	MY THERAPY COMPANY INC	INDEPENDENT SERVICE CONTRA	010-1219-26-5100	5,600.00	04/12/2012
AP 00964434	058249	PADILLA, MARISOL	case SARB Meeting	010-5045-48-5100	391.95	04/12/2012
AP 00964435	052114	PETERSON PHD, CYNTHIA	Daniel Prast	010-1664-41-5100	715.00	04/12/2012
AP 00964436	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5100	2,598.75	04/12/2012
AP 00964438	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	1,034.72	04/12/2012
AP 00964438	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	1,594.22	04/12/2012
AP 00964439	058934	GREGORY, JOHN BERNARD	DJ FOR THE STUDENT BODY DAN	231-3935-10-5800	400.00	04/12/2012
AP 00964440	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	219.61	04/12/2012
AP 00964440	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	251.56	04/12/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964441	058932	SHAPETOOLS LLC	NEXTENGINE DESKTOP 3D SCANI	000-3201-10-4400	4,507.43	04/12/2012
AP 00964442	014953	UNITED STATES POSTAL SERVIC	10" ENVELOPE, REGULAR, 500/BC	168-2210-39-5965	276.95	04/12/2012
AP 00964443	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	195.26	04/12/2012
AP 00964443	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	145.23	04/12/2012
AP 00964443	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	445.24	04/12/2012
AP 00964443	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	189.29	04/12/2012
AP 00964443	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	329.20	04/12/2012
AP 00964444	056197	EDUCATIONAL SUPPORT SERVIC	S. Bamberger	010-1661-26-5100	23,226.80	04/12/2012
AP 00964445	013864	LA CHEIM SCHOOLS INC	Johnson, Keith	010-1660-26-5100	6,640.00	04/12/2012
AP 00964446	052319	RIVERA-LOPEZ, HECTOR	INDEPENDENT SERVICE CONTRA	708-1655-36-5800	2,400.00	04/12/2012
AP 00964446	052319	RIVERA-LOPEZ, HECTOR	INDEPENDENT SERVICE CONTRA	761-1655-36-5800	2,400.00	04/12/2012
AP 00964447	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-40-5100	6,050.00	04/12/2012
AP 00964448	053724	SPRINGSTONE SCHOOL, THE	Megan Fraenkel	010-1660-26-5100	30,008.00	04/12/2012
AP 00964449	058382	TIMOTHY MURPHY SCHOOL	Giovanni Manguia	010-1660-26-5100	3,259.10	04/12/2012
AP 00964449	058382	TIMOTHY MURPHY SCHOOL	NON PUBLIC SCHOOL MASTER C	010-1660-26-5880	619.60	04/12/2012
AP 00964466	040707	CONCORD DIABLO FCU	09997156 032212	010-3171-36-4210	469.20	04/16/2012
AP 00964466	040707	CONCORD DIABLO FCU	09997156 032212	010-2010-36-4300	80.49	04/16/2012
AP 00964466	040707	CONCORD DIABLO FCU	09813700 032212	000-3133-36-5210	269.83	04/16/2012
AP 00964466	040707	CONCORD DIABLO FCU	00001586 032212	010-5055-53-5210	219.00	04/16/2012
AP 00964466	040707	CONCORD DIABLO FCU	00001586 032212	010-5055-53-5810	1,109.08	04/16/2012
AP 00964466	040707	CONCORD DIABLO FCU	09997156 032212	010-2010-36-5885	19.99	04/16/2012
AP 00964466	040707	CONCORD DIABLO FCU	09997156 032212	000-3065-36-5891	21.92	04/16/2012
AP 00964467	055953	SACRAMENTO STATE	REGISTRATION RYAN BOYD	358-0735-10-5210	730.00	04/16/2012
AP 00964468	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	8.74	04/17/2012
AP 00964468	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	82.61	04/17/2012
AP 00964468	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	5.91	04/17/2012
AP 00964468	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	82.61	04/17/2012
AP 00964468	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	122.05	04/17/2012
AP 00964469	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	44.43	04/17/2012
AP 00964469	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	43.08	04/17/2012
AP 00964470	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	274.31	04/17/2012
AP 00964470	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	175.77	04/17/2012
AP 00964471	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	46.12	04/17/2012
AP 00964471	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	46.12	04/17/2012
AP 00964472	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	12.15	04/17/2012
AP 00964473	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	1.30	04/17/2012
AP 00964474	031590	SMITH FAMILY FARMS	KINDERGARTEN FIELD TRIP	181-0350-10-5895	1,376.00	04/18/2012
AP 00964483	057185	ATWOOD, LANETTE	Contracted Transport - Parents	017-5411-46-5871	328.34	04/20/2012
AP 00964484	058325	BONFIGLIO, CAROL	Contracted Transport - Parents	017-5411-46-5871	17.98	04/20/2012
AP 00964485	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	219.11	04/20/2012
AP 00964486	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5411-46-5871	683.76	04/20/2012
AP 00964487	058797	CARMICHAEL, DANIELLE	Contracted Transport - Parents	017-5411-46-5871	313.24	04/20/2012
AP 00964488	053859	CERUTTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	375.62	04/20/2012
AP 00964489	058269	CHANG, THOMAS HSI-HSIEN	Contracted Transport - Parents	017-5411-46-5871	275.28	04/20/2012
AP 00964490	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	126.98	04/20/2012
AP 00964491	058868	CORTEZ, SHARYN	Contracted Transport - Parents	017-5411-46-5871	483.52	04/20/2012
AP 00964492	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5411-46-5871	196.25	04/20/2012
AP 00964493	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	1,142.86	04/20/2012
AP 00964494	058702	GARCIA, ALEXSANDRA	Contracted Transport - Parents	017-5411-46-5871	63.71	04/20/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964495	058511	GREEN, AUTUMN	Contracted Transport - Parents	017-5411-46-5871	199.80	04/20/2012
AP 00964496	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	346.76	04/20/2012
AP 00964497	056494	IBARRA, VI	Contracted Transport - Parents	017-5411-46-5871	143.86	04/20/2012
AP 00964498	058798	LANGLOIS, CYNTHIA	Contracted Transport - Parents	017-5411-46-5871	430.24	04/20/2012
AP 00964499	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5411-46-5871	652.68	04/20/2012
AP 00964500	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	434.53	04/20/2012
AP 00964501	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	116.91	04/20/2012
AP 00964502	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	65.21	04/20/2012
AP 00964503	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-5652	4,395.72	04/20/2012
AP 00964504	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2011-2012	051-5154-55-4300	242.24	04/20/2012
AP 00964505	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	237.50	04/20/2012
AP 00964505	018426	COLE SUPPLY CO INC	C03244P/DOLLY GARBAGE CONT.	182-0918-39-4300	29.72	04/20/2012
AP 00964505	018426	COLE SUPPLY CO INC	TISSUE #21340	457-0902-10-4300	112.28	04/20/2012
AP 00964505	018426	COLE SUPPLY CO INC	#00162528 PAD, SCRUBBING, 17"	901-0000-00-9320	12.67	04/20/2012
AP 00964506	050749	COUNTY ASPHALT	OPEN ORDER 2011-2012	051-5160-55-4300	76.93	04/20/2012
AP 00964507	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	1,136.49	04/20/2012
AP 00964508	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	363.88	04/20/2012
AP 00964509	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2011-2012	051-5152-55-5652	613.94	04/20/2012
AP 00964510	021830	GRAINGER	OPEN ORDER 2011-2012	051-5173-55-4300	489.46	04/20/2012
AP 00964511	058947	CAMMERER, ROBIN	Contracted Transport - Parents	017-5411-46-5871	986.56	04/20/2012
AP 00964512	058948	CURRY, STEPHANIE	Contracted Transport - Parents	017-5411-46-5871	896.88	04/20/2012
AP 00964513	058950	ELSAIED, SAMMER	Contracted Transport - Parents	000-5411-46-5871	219.56	04/20/2012
AP 00964514	058462	MARURI, CHRISTINA	Contracted Transport - Parents	017-5411-46-5871	307.70	04/20/2012
AP 00964515	056400	MAZZA, JENNIFER	TRANSPORT-MAZZA, SAMUEL	017-5411-46-5871	207.35	04/20/2012
AP 00964516	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	181.82	04/20/2012
AP 00964517	057712	MELLENDEZ, GUADALUPE	Contracted Transport - Parents	017-5411-46-5871	319.68	04/20/2012
AP 00964518	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5411-46-5871	293.04	04/20/2012
AP 00964519	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5411-46-5871	58.61	04/20/2012
AP 00964520	058949	RUIZ HIRAMOTO, MONICA	Contracted Transport - Parents	017-5411-46-5871	643.81	04/20/2012
AP 00964521	058323	SCHNEIT, ANDREW AND LINDA	Contracted Transport - Parents	000-5411-46-5871	285.71	04/20/2012
AP 00964522	055505	SPARKS-BUCKLEY, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	581.64	04/20/2012
AP 00964523	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5411-46-5871	239.32	04/20/2012
AP 00964524	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5411-46-5871	270.40	04/20/2012
AP 00964525	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5411-46-5871	129.43	04/20/2012
AP 00964526	058098	YU, GEARY	Contracted Transport - Parents	017-5411-46-5871	955.71	04/20/2012
AP 00964527	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	117.49	04/20/2012
AP 00964528	027309	B & H PHOTO-VIDEO INC	LOWEL EGO FLUORESCENT LIGH	000-3201-10-4300	137.40	04/20/2012
AP 00964529	051881	BOOKSOURCE, THE	PER ATTACHED CUSTOM BOOK 1	152-3825-10-4210	2,194.62	04/20/2012
AP 00964530	055516	BRAIN POP	REISSUE OF CK 963530	280-0918-10-4300	995.00	04/20/2012
AP 00964531	026194	CABE CONFERENCE	REGISTRATION FOR CABE	119-3825-10-5210	825.00	04/20/2012
AP 00964532	001847	CENTURION SALES CO	ONE INSPECTION AND REPAIR OF	358-0720-10-5652	115.02	04/20/2012
AP 00964532	001847	CENTURION SALES CO	ONE INSPECTION AND REPAIR OF	358-3500-49-5652	115.03	04/20/2012
AP 00964532	001847	CENTURION SALES CO	ONE INSPECTION AND REPAIR OF	462-3500-49-5652	221.68	04/20/2012
AP 00964533	018426	COLE SUPPLY CO INC	#00162528 PAD, SCRUBBING, 17"	901-0000-00-9320	41.81	04/20/2012
AP 00964534	058348	CORODATA MEDIA STORAGE INC	PACKAGE: WEEKLY SERVICE	010-5033-54-5890	137.61	04/20/2012
AP 00964535	035841	D & D SECURITY RESOURCES INC	LAP24EBA-GM	235-0756-10-4400	500.05	04/20/2012
AP 00964535	035841	D & D SECURITY RESOURCES INC	LAP24EBA-GM	235-0757-10-4400	1,476.99	04/20/2012
AP 00964535	035841	D & D SECURITY RESOURCES INC	LAP24EBA-GM	235-0758-10-4400	1,477.00	04/20/2012
AP 00964536	037556	DECOTECH SYSTEMS	HP NETWORKING X132 10 GbE LC	010-5033-54-4400	14,100.63	04/20/2012



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964536	037556	DECOTECH SYSTEMS	SYSANAL1: INSTALLATION OF FC	457-0902-55-5651	6,268.69	04/20/2012
AP 00964536	037556	DECOTECH SYSTEMS	SONY DHI60 OUTDOOR MINIDON	000-3633-58-6270	1,842.25	04/20/2012
AP 00964537	024091	WALNUT CREEK ACE HARDWAR	OPEN ORDER	235-0707-10-4300	113.26	04/20/2012
AP 00964538	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	68.99	04/20/2012
AP 00964539	E002728	ANDERSEN, MARSHA	Business Mileage & Othr Exp	010-5050-53-5230	14.71	04/20/2012
AP 00964540	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	16.17	04/20/2012
AP 00964541	E004236	BEECHAM, DANIELLE	Business Mileage & Othr Exp	010-1500-36-5230	129.04	04/20/2012
AP 00964542	E003894	BOHNSACK, MONIE	NASW-CA CE FAIR	708-3669-36-5210	250.00	04/20/2012
AP 00964543	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1300-36-5230	164.34	04/20/2012
AP 00964544	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-1650-41-5230	104.01	04/20/2012
AP 00964546	E000072	CUSHING, CONNIE	Business Mileage & Othr Exp	010-1500-36-5230	39.85	04/20/2012
AP 00964547	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	16.48	04/20/2012
AP 00964548	E000873	DOBRA, NANCY	Business Mileage & Othr Exp	010-4030-43-5230	95.79	04/20/2012
AP 00964549	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	92.80	04/20/2012
AP 00964550	E003322	FALLON, ALISA	Business Mileage & Othr Exp	000-3630-41-5230	128.76	04/20/2012
AP 00964551	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	38.30	04/20/2012
AP 00964552	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	35.58	04/20/2012
AP 00964553	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	129.04	04/20/2012
AP 00964554	E000564	MANSHACK, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	27.69	04/20/2012
AP 00964555	E000568	CHAMBERS, SUSANNE CAROL	Business Mileage & Othr Exp	010-3892-36-5230	136.59	04/20/2012
AP 00964556	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	34.46	04/20/2012
AP 00964556	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	34.47	04/20/2012
AP 00964557	E000387	MATTEUCCI-PARA, ARLENE	Business Mileage & Othr Exp	010-4030-43-5230	26.75	04/20/2012
AP 00964558	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	033-3093-42-5230	52.50	04/20/2012
AP 00964559	E002200	PATZ, CHRISTIAN	CA Speech and Hearing	010-3096-36-5210	719.36	04/20/2012
AP 00964559	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1218-36-5230	72.76	04/20/2012
AP 00964560	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	174.10	04/20/2012
AP 00964561	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	141.69	04/20/2012
AP 00964563	E000056	ROYAL, MELODY	Business Mileage & Othr Exp	010-1500-36-5230	244.31	04/20/2012
AP 00964564	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	124.32	04/20/2012
AP 00964566	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	22.81	04/20/2012
AP 00964567	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	37.19	04/20/2012
AP 00964568	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	44.51	04/20/2012
AP 00964569	E003762	TURNER, THOMAS	Business Mileage & Othr Exp	010-1650-41-5230	27.31	04/20/2012
AP 00964571	E004489	WORCESTER, CHERI	Business Mileage & Othr Exp	010-1300-36-5230	143.80	04/20/2012
AP 00964572	058879	A PLUS EDUCATORS LLC	9609 REGISTRATION FOR IPAD ES	289-0720-10-5210	672.00	04/20/2012
AP 00964573	035952	ACTION GLASS INC	OPEN ORDER 2011-2012	017-5410-46-5657	225.53	04/20/2012
AP 00964574	038371	AMERICAN STAGE TOURS	OPEN ORDER 2011-2012	017-5420-46-5878	680.00	04/20/2012
AP 00964575	013856	APPLE COMPUTER INC	IPAD 2 WITH WI-FI 16GB WHITE,	010-3081-36-4400	9,185.73	04/20/2012
AP 00964576	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY FOR CEF	324-0799-10-4300	816.10	04/20/2012
AP 00964577	018426	COLE SUPPLY CO INC	#00167720 SPONGE/SCRUBBER, S	901-0000-00-9320	340.61	04/20/2012
AP 00964578	031291	CRYSTAL SPRINGS BOOKS	MATH TALK	191-0909-10-4210	56.13	04/20/2012
AP 00964580	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	3.79	04/20/2012
AP 00964581	056737	EPS/SCHOOL SPECIALTY	ITEM #2871-GFT 8TH GRADE CLA	267-0918-10-4300	250.51	04/20/2012
AP 00964582	003588	FISHER SCIENCE EDUCATION	INDIGO CARMINE DYE ITEM S932	271-0730-10-4300	204.80	04/20/2012
AP 00964583	003630	FOLLETT EDUCATIONAL SERVIC	WORLD HISTORY FOR A GLOBAL	000-3735-10-4110	3,161.36	04/20/2012
AP 00964584	003635	FOLLETT LIBRARY RESOURCES	CATALOGING AND PROCESSING I	323-2130-37-4210	78.51	04/20/2012
AP 00964585	040851	FOLLETT SOFTWARE COMPANY,	ON LINE SUBSCRIPTION TO FOLL	188-0300-10-5885	399.00	04/20/2012
AP 00964586	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2011-2012	051-5160-55-5890	54.00	04/20/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964587	054927	EL ACHIEVE	See fax quote 16 ELD material	000-3164-10-4300	211,244.85	04/20/2012
AP 00964587	054927	EL ACHIEVE	HOW'S THE WEATHER? UNIT THE	192-3825-10-4300	4,970.42	04/20/2012
AP 00964588	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	421.20	04/20/2012
AP 00964589	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2001-2012	017-5410-46-4615	303.41	04/20/2012
AP 00964589	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2001-2012	017-5410-46-5652	800.00	04/20/2012
AP 00964590	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	1,137.27	04/20/2012
AP 00964591	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	556.64	04/20/2012
AP 00964592	033641	GL GROUP INC	HAMLET ISBN 9780743477123	000-3735-10-4210	586.66	04/20/2012
AP 00964593	021830	GRAINGER	#00305920 BATTERIES, AAA, ALK	901-0000-00-9320	95.40	04/20/2012
AP 00964594	015889	HEIECK SUPPLY	SHIPPING & HANDLING	051-5176-55-4300	395.32	04/20/2012
AP 00964595	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FEE:	115-3070-10-5210	390.00	04/20/2012
AP 00964596	013856	APPLE COMPUTER INC	IPAD 2 WITH WI-FI 16GB - BLACK	191-3867-10-4300	431.92	04/20/2012
AP 00964596	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	191-3867-10-4400	293.36	04/20/2012
AP 00964597	039557	BORENSEN & ASSOCIATES INC	THE HANDS ON EQUATIONS INST	142-3935-10-4300	225.19	04/20/2012
AP 00964598	030510	C & R LOO	OPEN ORDER FOR GLASS CLASS :	324-0704-10-4300	2,044.30	04/20/2012
AP 00964599	018555	CONTRA COSTA COUNTY OFFICI	EDISTOP WEB PORTAL HIGH SCH	447-0918-10-5890	229.50	04/20/2012
AP 00964600	030279	HARCOURT OUTLINES INC	REISSUE OF CK 963566	273-2130-37-4300	97.99	04/20/2012
AP 00964601	032064	HEWLETT PACKARD CORPORATI	WASTE FEE	235-3935-10-4400	30,554.60	04/20/2012
AP 00964603	035777	HILLYARD INDUSTRIES INC	#00155650 CARPET EXTRACTION	901-0000-00-9320	573.77	04/20/2012
AP 00964604	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	61,230.52	04/20/2012
AP 00964606	001733	CAROLINA BIOLOGICAL SUPPLY	OPEN ORDER FOR SUPPLIES;	323-0730-10-4300	174.26	04/20/2012
AP 00964607	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	95.04	04/20/2012
AP 00964607	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	231-2210-39-5618	21.28	04/20/2012
AP 00964607	011868	IKON OFFICE SOLUTIONS	ANNUAL MAINTENANCE AGREE	324-2130-37-5618	155.76	04/20/2012
AP 00964608	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	010-5029-53-5618	148.46	04/20/2012
AP 00964608	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	118.00	04/20/2012
AP 00964608	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.19	04/20/2012
AP 00964609	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	017-5410-46-4300	211.93	04/20/2012
AP 00964612	058624	ON DEMAND POWER INC	OPEN ORDER 2011-2012	051-5172-55-4300	295.48	04/20/2012
AP 00964614	015975	UNITED HEALTH SUPPLIES INC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	350.00	04/20/2012
AP 00964618	041866	ENVELOPE PRODUCTS COMPAN	#00495872 ENVELOPE, WINDOW,	901-0000-00-9320	2,626.31	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5028-52-4210	88.56	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-3097-41-4300	259.98	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-3097-43-4300	38.90	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5028-52-4300	325.89	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5036-53-4300	189.41	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	046-5360-56-4300	30.35	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	051-5160-55-4300	410.43	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	051-5173-55-4300	131.90	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	083-5034-53-4300	420.35	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3160-10-4300	286.96	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3652-10-4300	163.21	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-4300	560.41	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	119-0300-10-4300	194.20	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	235-0720-10-4300	707.53	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	235-0730-10-4300	114.44	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-0700-10-4300	11.85	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	326-0703-10-4300	327.86	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	083-5034-53-4380	57.21	04/20/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	046-5360-56-5560	1,095.00	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5058-53-5885	19.99	04/20/2012
AP 00964621	053185	U S BANK CORPORATE PAYMEN	424604455566032212	235-2210-39-5965	142.64	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-1000-11-4300	25.74	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-1218-21-4300	411.97	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5010-52-4300	7.93	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	051-5173-55-4300	55.03	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	051-5176-55-4300	999.01	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	140-2210-39-4300	119.99	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	142-0300-10-4300	361.23	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	231-2130-37-4300	433.20	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	358-0706-10-4300	591.00	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	358-2210-39-4300	12.04	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	051-5160-55-5240	595.00	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5020-52-5890	30.00	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5010-52-5891	147.77	04/20/2012
AP 00964623	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5045-48-4210	189.23	04/20/2012
AP 00964623	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5043-36-4300	485.15	04/20/2012
AP 00964623	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5045-48-4300	305.54	04/20/2012
AP 00964623	053185	U S BANK CORPORATE PAYMEN	424604455566032212	051-5153-55-4300	200.41	04/20/2012
AP 00964623	053185	U S BANK CORPORATE PAYMEN	424604455566032212	153-0300-10-4300	305.19	04/20/2012
AP 00964623	053185	U S BANK CORPORATE PAYMEN	424604455566032212	153-0340-10-4300	384.86	04/20/2012
AP 00964623	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-0704-10-4300	394.84	04/20/2012
AP 00964623	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-0798-10-4300	740.29	04/20/2012
AP 00964623	053185	U S BANK CORPORATE PAYMEN	424604455566032212	326-0785-10-4300	1,164.68	04/20/2012
AP 00964623	053185	U S BANK CORPORATE PAYMEN	424604455566032212	326-2210-39-4300	959.31	04/20/2012
AP 00964625	E002175	BEERBAUM, JESSICA	Other Operating Expense	152-0343-10-5890	310.08	04/20/2012
AP 00964626	E001750	BREWINGTON, CYNTHIA	Materials and Supplies	178-3825-10-4300	648.32	04/20/2012
AP 00964626	E001750	BREWINGTON, CYNTHIA	Materials and Supplies	222-0730-10-4300	347.73	04/20/2012
AP 00964627	033994	CLAYTON VALLEY PUMPKIN FAI	Field Trip Admissions	140-0351-10-5895	530.00	04/20/2012
AP 00964628	031391	EAST BAY REGIONAL PARK DIST	Field Trip Admissions	196-0354-10-5895	195.00	04/20/2012
AP 00964629	057113	GRYCO SPORTSWEAR	Materials and Supplies	271-0720-10-4300	988.33	04/20/2012
AP 00964630	E003122	GUZMAN, ROWENA	Materials and Supplies	280-0730-10-4300	558.32	04/20/2012
AP 00964631	E002628	JONES, SUSAN	Materials and Supplies	142-0343-10-4300	5,286.67	04/20/2012
AP 00964632	041065	JUNIOR LIBRARY GUILD	Books Other Than Textbooks	358-2130-37-4210	167.40	04/20/2012
AP 00964633	E000582	KIRSHEN, AMY	Materials and Supplies	280-0730-10-4300	1,143.00	04/20/2012
AP 00964634	E004542	LOUCHIS, ROBIN	Materials and Supplies	179-1004-11-4300	249.57	04/20/2012
AP 00964635	E004146	NAKASATO, MARIA CLARA	Business Mileage & Othr Exp	000-2155-10-5230	-205.79	04/20/2012
AP 00964635	E004146	NAKASATO, MARIA CLARA	Business Mileage & Othr Exp	010-5050-53-5230	234.77	04/20/2012
AP 00964636	E002673	RICHARDSON, CHRISTINE	Equipment Rentals/Lease	198-0300-10-5618	275.98	04/20/2012
AP 00964637	E001118	ROGERS, LAURIE	Materials and Supplies	153-0355-10-4300	793.78	04/20/2012
AP 00964638	E002646	SANCHEZ, JOHN	Other Operating Expense	017-5410-46-5890	70.00	04/20/2012
AP 00964639	054401	SILVERWOOD PTA	Field Trip Admissions	179-0340-10-5895	499.00	04/20/2012
AP 00964640	E003805	SPODEN, JEFF	Materials and Supplies	358-0735-10-4300	763.10	04/20/2012
AP 00964641	E001511	THOMAS, KATHERINE	cali language	235-0709-10-5210	45.90	04/20/2012
AP 00964642	034860	UCCR	Other Operating Expense	267-0754-10-5890	5,000.00	04/20/2012
AP 00964644	E000748	BELECHE, LOURDES	cab 2012	119-3070-10-5210	102.15	04/20/2012
AP 00964645	E000490	BRAMWELL, KATIE	cali assoc ed of young	000-3063-10-5210	317.04	04/20/2012
AP 00964646	E000273	BURNS, DIANE	cab 2012	119-3070-10-5210	7.75	04/20/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01      General Fund      SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964647	035893	CALIFORNIA ACADEMY OF SCIE	Field Trip Admissions	326-0730-10-5895	1,500.00	04/20/2012
AP 00964648	E004303	CAMPOS, REBECCA	Materials and Supplies	115-3070-10-4300	222.98	04/20/2012
AP 00964650	E000103	DENSMORE-THOMAS, JOYCE	cab 2012	119-3070-10-5210	128.35	04/20/2012
AP 00964651	E000732	GOWER, JANET	hosa state leadership 2012	399-3837-10-5210	915.96	04/20/2012
AP 00964653	E003839	MOORE, CAROLYN	indesign	000-3201-10-5210	695.00	04/20/2012
AP 00964654	E004034	NEWLIN, ALISON	cab 2012	119-3070-10-5210	121.87	04/20/2012
AP 00964655	E003841	RENAUD, PAUL	cpa	324-3827-10-5210	389.52	04/20/2012
AP 00964656	058943	ROSEN CENTRE INC	Conferences	197-3070-39-5210	5,863.20	04/20/2012
AP 00964657	E003217	RYAN, MATTHEW	Other Operating Expense	326-3838-10-5890	646.00	04/20/2012
AP 00964658	E002562	YANG, PEGGY	cab 2012	119-3070-10-5210	20.81	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-3164-10-4210	68.86	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-3171-36-4210	409.20	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	197-0918-10-4210	394.15	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	260-3727-10-4210	359.25	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	260-3727-10-4300	290.52	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	260-3936-49-4300	203.36	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-0706-10-4300	71.49	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-2210-39-4300	29.43	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	437-0882-10-4300	136.75	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	437-3652-10-4300	26.45	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-3164-36-5210	45.37	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	705-1653-11-5210	99.00	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	705-1653-39-5210	515.58	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-2010-36-5890	400.00	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	033-3093-46-5890	400.00	04/20/2012
AP 00964660	015215	ALAMEDA COUNTY OFFICE OF E	nor cal tobacco drub	010-3892-36-5210	1,045.00	04/20/2012
AP 00964661	015215	ALAMEDA COUNTY OFFICE OF E	nor cal tobacco drug	010-3892-36-5210	95.00	04/20/2012
AP 00964662	E002309	DOUGHERTY, JOHN	Materials and Supplies	289-0790-10-4300	1,149.93	04/20/2012
AP 00964664	E000582	KIRSHEN, AMY	Field Trip Admissions	280-0909-10-5895	367.50	04/20/2012
AP 00964665	E004543	LONGUA, COURTNEY	Materials and Supplies	289-0720-10-4300	314.85	04/20/2012
AP 00964666	E000720	NOVELLO, CYNTHIA	Other Operating Expense	140-0353-10-5890	370.80	04/20/2012
AP 00964667	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA	000-5411-46-5100	14,080.00	04/20/2012
AP 00964667	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA	701-5411-46-5100	73,575.00	04/20/2012
AP 00964668	031590	SMITH FAMILY FARMS	Field Trip Admissions	132-0350-10-5895	912.00	04/20/2012
AP 00964669	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	415,872.26	04/20/2012
AP 00964670	E004514	TULLY, LEDA M	Field Trip Admissions	152-3727-10-5895	1,230.15	04/20/2012
AP 00964671	016289	JOSTENS	DIPLOMAS	399-2210-39-4300	477.31	04/20/2012
AP 00964672	020158	LIBERTY FLAGS	#00305734 FLAG, OUTDOOR 3' X 5	901-0000-00-9320	391.25	04/20/2012
AP 00964673	006783	NASCO MODESTO	ROYAL BRUSH CLEANING TOOLS	260-0703-10-4300	145.16	04/20/2012
AP 00964674	013991	SCHOLASTIC INC	ISBN# 545949 ENGLISH 3D CLASS	260-3823-10-4300	2,903.77	04/20/2012
AP 00964675	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	20.50	04/20/2012
AP 00964675	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	20.50	04/20/2012
AP 00964675	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	04/20/2012
AP 00964676	055236	TECH DEPOT	mis cr goodwill b12025175	112-0300-10-4300	-21.75	04/20/2012
AP 00964676	055236	TECH DEPOT	BLACK INK CARTRIDGE FOR THE	119-0918-37-4300	162.67	04/20/2012
AP 00964676	055236	TECH DEPOT	HP 4015N, BLACK AND WHITE LA	000-3201-10-4400	2,663.96	04/20/2012
AP 00964676	055236	TECH DEPOT	HITACHI CP-X2514WN LCD PROJE	192-2225-10-4400	2,827.51	04/20/2012
AP 00964676	055236	TECH DEPOT	S8272617 MODEL TT-12 ELMO DO	358-0730-10-4400	2,091.26	04/20/2012
AP 00964676	055236	TECH DEPOT	LCD PROJECTOR, HITACHI CP-X2:	399-0918-10-4400	1,433.33	04/20/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	639.88	04/20/2012
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	15.20	04/20/2012
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	7.84	04/20/2012
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	283.78	04/20/2012
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	83.43	04/20/2012
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	471.39	04/20/2012
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0703-10-4300	131.39	04/20/2012
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0918-10-4300	146.03	04/20/2012
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0706-10-4300	153.82	04/20/2012
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	324-0709-10-4300	54.67	04/20/2012
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	568.52	04/20/2012
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	209.25	04/20/2012
AP 00964677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	61.35	04/20/2012
AP 00964678	040086	CHAPMAN, MICHAEL C	PADLOCK, COMBINATION, KEY C	399-2210-39-4300	1,314.00	04/20/2012
AP 00964679	023678	LIBRARY VIDEO COMPANY	MARC RECORDS AND SPINE LAB	182-3823-37-4300	107.04	04/20/2012
AP 00964680	028548	TROXELL COMMUNICATIONS IN	CALIFONE HEADPHONES #3068A\	179-0918-10-4300	98.65	04/20/2012
AP 00964680	028548	TROXELL COMMUNICATIONS IN	SCT SCTCATLINC VGA VGA TO C/	324-0918-10-4400	1,538.30	04/20/2012
AP 00964681	028548	TROXELL COMMUNICATIONS IN	PER PERPRSUNVW PRO UNIVERS	324-0918-10-4400	96.79	04/20/2012
AP 00964682	018399	U C REGENTS	2-24-12, SPARKS, 11:10 - 12:00	143-0354-10-5895	1,694.00	04/20/2012
AP 00964683	039412	WARD'S NATURAL SCIENCE	sales tax correction	358-0730-10-4300	104.03	04/20/2012
AP 00964684	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5151-55-4300	14.16	04/20/2012
AP 00964685	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	163.13	04/20/2012
AP 00964686	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4300	303.74	04/20/2012
AP 00964686	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4614	188.61	04/20/2012
AP 00964686	006581	MONUMENT AUTO PARTS	cr inv 109242	017-5410-46-4615	-171.89	04/20/2012
AP 00964686	006581	MONUMENT AUTO PARTS	cr inv 110579	017-5410-46-4619	-304.20	04/20/2012
AP 00964687	040376	PEARSON EDUCATION	NYSTROM DESK ATLAS ISBN 978	000-3735-10-4210	2,905.00	04/20/2012
AP 00964688	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3630-36-4300	66.57	04/20/2012
AP 00964688	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	13.30	04/20/2012
AP 00964688	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	296.03	04/20/2012
AP 00964688	002475	OFFICE DEPOT	cr inv 603128737001	010-5033-54-4300	-27.00	04/20/2012
AP 00964688	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-3935-10-4300	163.41	04/20/2012
AP 00964689	041065	JUNIOR LIBRARY GUILD	THREE LEVELS OF BOOKS FOR LJ	182-0359-37-4210	513.00	04/20/2012
AP 00964690	054276	LYNXMOTION INC	SEA-02 SERVO EXTENDER CABLE	323-3827-10-4300	3,740.94	04/20/2012
AP 00964691	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	818.00	04/20/2012
AP 00964692	058520	MOOSE METALS	SUPPLIES:	000-3201-10-4300	189.53	04/20/2012
AP 00964693	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2011-2012	017-5410-46-5890	210.00	04/20/2012
AP 00964694	041978	PINNACLE CNG COMPANY	OPEN ORDER 2011-2012	017-5410-46-4612	10,177.16	04/20/2012
AP 00964695	008411	SCANTRON CORPORATION	SCANTRONS, #881-E	280-0712-10-4300	129.79	04/20/2012
AP 00964695	008411	SCANTRON CORPORATION	SCANTRONS, #881-E	280-0730-10-4300	418.02	04/20/2012
AP 00964696	013991	SCHOLASTIC INC	Scholastic Art Magazine - Invo	044-2130-37-4300	98.89	04/20/2012
AP 00964697	026760	SCHOOL SPECIALTY INC	TABLE/BENCH SETS , ITEM NO. T	140-0300-55-4400	696.79	04/20/2012
AP 00964697	026760	SCHOOL SPECIALTY INC	TABLE/BENCH SETS , ITEM NO. T	140-3935-55-4400	798.61	04/20/2012
AP 00964698	015240	SCIENCE KIT & BOREAL LABS	Vernier Probes and Sensors, Co	326-0730-10-4300	2,310.40	04/20/2012
AP 00964699	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF I	010-5050-53-5894	7,665.00	04/20/2012
AP 00964700	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4300	7.00	04/20/2012
AP 00964700	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	715.47	04/20/2012
AP 00964701	025042	NCS PEARSON INC	WIATT III ENHANCED RECORD FC	010-1100-16-4300	1,419.04	04/20/2012
AP 00964702	008386	SARGENT WELCH DIV OF VWR	PAIL PACK OF 100 SHEEP EYES W	271-0730-10-4300	365.39	04/20/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964703	029157	SCHOOL HEALTH CORPORATION	SCHOOL HEALTH ECONOMY WHI	143-2210-39-4300	440.26	04/20/2012
AP 00964704	052389	SCHOOL MATE	SCHOOLMATE FOLDERS AS PER C	198-3070-10-4300	409.50	04/20/2012
AP 00964705	055236	TECH DEPOT	HP 2055DN CE459#ABA PRINTER	271-0918-39-4300	323.67	04/20/2012
AP 00964706	031509	TIGER DIRECT INC	HP C6029C PAPER ROLL - 2 PACK	323-3828-10-4300	994.12	04/20/2012
AP 00964707	026909	LIBRARY STORE, THE	ITEM MB89-0129, ECONOMY HAR	132-3652-39-4300	406.89	04/20/2012
AP 00964708	056153	MBA OF CALIFORNIA	RISOGRAPH EZ220 DUPLICATOR	174-3070-10-4400	3,342.09	04/20/2012
AP 00964709	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	044-0061-10-4300	108.20	04/20/2012
AP 00964709	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	447.44	04/20/2012
AP 00964709	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0730-10-4300	193.86	04/20/2012
AP 00964710	051562	RENAISSANCE LEARNING	MATHFACTS IN A FLASH REAL TI	182-3070-10-4300	75.24	04/20/2012
AP 00964711	033436	TIME FOR KIDS	SUE KUNICH SUBSCRIPTION FOR	235-0758-10-4300	1,108.80	04/20/2012
AP 00964712	058704	VEX ROBOTICS INC	LIGHT SENSOR #276-2158	323-3828-10-4300	973.20	04/20/2012
AP 00964713	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	345.86	04/20/2012
AP 00964713	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	500.92	04/20/2012
AP 00964713	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	159.59	04/20/2012
AP 00964713	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	59.70	04/20/2012
AP 00964713	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	107.94	04/20/2012
AP 00964713	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	37.07	04/20/2012
AP 00964713	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0730-10-4300	39.28	04/20/2012
AP 00964714	015611	WEEKLY READER CORPORATION	ITEM CHT-RN CURRENT HEALTH	457-3825-10-4300	404.00	04/20/2012
AP 00964715	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	221.97	04/20/2012
AP 00964716	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	82.31	04/20/2012
AP 00964716	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	134.67	04/20/2012
AP 00964716	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	5.98	04/20/2012
AP 00964716	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	84.13	04/20/2012
AP 00964716	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	303.61	04/20/2012
AP 00964716	002475	OFFICE DEPOT	cr in 602153256001	182-3070-10-4300	1,506.09	04/20/2012
AP 00964716	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-3823-10-4300	289.41	04/20/2012
AP 00964717	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER - MISCELLANEOUS	358-0703-10-4300	31.54	04/20/2012
AP 00964717	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR ART SUPPLIES	358-0704-10-4300	94.61	04/20/2012
AP 00964718	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	356.26	04/20/2012
AP 00964718	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0351-10-4300	116.03	04/20/2012
AP 00964718	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0352-10-4300	6.33	04/20/2012
AP 00964718	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0354-10-4300	21.30	04/20/2012
AP 00964718	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0355-10-4300	132.61	04/20/2012
AP 00964718	002475	OFFICE DEPOT	OPEN ORDER SUPPLY FOR SDC T.	143-1004-11-4300	24.57	04/20/2012
AP 00964718	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	213.07	04/20/2012
AP 00964718	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME WITH	188-3968-10-4300	78.35	04/20/2012
AP 00964718	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	91.73	04/20/2012
AP 00964718	002475	OFFICE DEPOT	ENGLISH DEPT	231-0706-10-4300	41.65	04/20/2012
AP 00964718	002475	OFFICE DEPOT	cr inv 601329999001	231-0712-10-4300	-303.48	04/20/2012
AP 00964718	002475	OFFICE DEPOT	SOCIAL STUDIES DEPT	231-0735-10-4300	35.14	04/20/2012
AP 00964719	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	361.81	04/20/2012
AP 00964719	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	107.06	04/20/2012
AP 00964719	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	424.63	04/20/2012
AP 00964719	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	206.86	04/20/2012
AP 00964719	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-11-4300	160.00	04/20/2012
AP 00964720	050751	BRENDEEN THEATER	2ND GRADE MOVIE FIELD TRIP	119-0352-10-5895	650.00	04/20/2012
AP 00964721	E001750	BREWINGTON, CYNTHIA	SCIENCE LAB/DISSECTION SUPPL	222-0730-10-4300	347.73	04/20/2012



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964722	001800	CEILING SYSTEMS SUPPLY INC	Materials and Supplies	051-5151-55-4300	6,484.61	04/20/2012
AP 00964723	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE CONCORD HS	051-5152-55-5890	630.50	04/20/2012
AP 00964723	036793	CONTRA COSTA COUNTY	SUNRISE SCHOOL FIRE CODE PEF	051-5160-55-5890	1,456.25	04/20/2012
AP 00964724	021609	ROBOTRONICS INC	Other Transport Supplies	017-5410-46-4619	153.00	04/20/2012
AP 00964725	036602	SCHOLASTIC BOOK CLUBS INC	Books Other Than Textbooks	153-3825-10-4210	341.95	04/20/2012
AP 00964726	038382	SCHOOL SERVICES OF CALIFORNIA	EMPLOYEE BENEFIT WORKSHOP	010-5032-53-5210	350.00	04/20/2012
AP 00964727	026287	STATE BOARD OF EQUALIZATION	FUEL TAX JAN-MAR 2012	017-5410-46-5890	1,026.34	04/20/2012
AP 00964728	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	16,117.34	04/20/2012
AP 00964729	007261	A T & T	OPEN ORDER FOR WAN (WIDE AREA)	000-5089-39-5973	15,805.24	04/20/2012
AP 00964730	050434	ARORA, MOHIT AND PRIYA	Megan Schuneman	010-1665-11-5890	1,737.00	04/20/2012
AP 00964731	056432	BUSBY, MICHAEL & SUSAN	Megan Busby	701-5411-46-5871	246.17	04/20/2012
AP 00964732	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATION	010-1219-26-5100	4,830.00	04/20/2012
AP 00964733	025769	CHILDREN'S LEARNING CENTER	D.Gaiddon Tuition	010-1660-26-5100	14,362.25	04/20/2012
AP 00964734	051840	COSTA, DAVID H	297sites @12.00 04/1-29/12	000-5290-53-5800	3,564.00	04/20/2012
AP 00964735	055666	EAGLE SOFTWARE	AERIES May 1 & 2, 2012	010-5033-54-5240	650.00	04/20/2012
AP 00964736	035228	BEHAVIORAL INTERVENTION AS	Charlotte Moorman	010-1665-11-5890	794.00	04/20/2012
AP 00964737	058212	BRUNO, DANIEL E	PROGRAM AGREEMENT:	115-3070-10-5800	1,000.00	04/20/2012
AP 00964738	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	7,106.00	04/20/2012
AP 00964739	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRACT	010-1664-40-5100	7,300.00	04/20/2012
AP 00964740	057813	EVENT GROUP, THE	NHS SR BALL May 5 Balance	358-3936-49-5800	24,000.00	04/20/2012
AP 00964741	056420	FAGEN FRIEDMAN & FULFROST INC	SPECIAL EDUCATION - ANNUAL CONTRACT	010-1501-36-5850	7,659.22	04/20/2012
AP 00964741	056420	FAGEN FRIEDMAN & FULFROST INC	GENERAL ADMINISTRATION - ANNUAL	010-5028-52-5850	3,814.20	04/20/2012
AP 00964742	057785	MADRIGAL-LEWIS, KIM	Devyn Lewis	701-5411-46-5871	160.16	04/20/2012
AP 00964743	034326	MANAGED HEALTH NETWORK INC	Other Operating Expense	000-5057-53-5890	6,495.54	04/20/2012
AP 00964744	058448	MATTHEW BENDER & COMPANY	Books Other Than Textbooks	010-5028-52-4210	1,380.55	04/20/2012
AP 00964745	056764	PETERSON, MICHAEL ALEX	Kyra Paskos	010-1664-41-5800	595.00	04/20/2012
AP 00964747	058890	TRAIN, SALLY	Chrish Rogan Tutoring	010-1664-31-5800	600.00	04/20/2012
AP 00964748	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRACT	010-1664-31-5800	1,080.00	04/20/2012
AP 00964749	053491	VALDES, NADES DYE	Nadesdye Valdes	457-3692-10-5800	787.50	04/20/2012
AP 00964750	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 412	010-5037-53-5618	2,407.52	04/20/2012
AP 00964751	058924	#1 AT HOME TUTORS INC	TO PROVIDE SUPPLEMENTAL EDUCATION	000-3066-10-5800	3,703.05	04/20/2012
AP 00964752	058365	A & E AVILA ENTERPRISES INC	MASTER CONTRACT	000-3066-10-5800	780.00	04/20/2012
AP 00964753	058387	AAA ACADEMICS	MASTER CONTRACT	000-3066-10-5800	2,475.00	04/20/2012
AP 00964754	058501	ACCURACY TEMPORARY SERVICES	MASTER CONTRACT	000-3066-10-5800	938.44	04/20/2012
AP 00964755	057666	BARKER MS ATP, PEGGY	INDEPENDENT SERVICE CONTRACT	010-1219-31-5800	2,375.00	04/20/2012
AP 00964756	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT	010-1218-21-5100	10,800.00	04/20/2012
AP 00964757	015357	CENTER FOR HUMAN DEVELOPMENT	ISC WITH CENTER FOR HUMAN DEVELOPMENT	010-3892-10-5100	15,000.00	04/20/2012
AP 00964758	055926	CLUB Z! IN HOME TUTORING SERVICES	MASTER CONTRACT	000-3066-10-5800	1,755.00	04/20/2012
AP 00964759	055195	COMMUNITY COLLEGE FOUNDATION	MASTER CONTRACT	000-3066-10-5800	2,031.75	04/20/2012
AP 00964760	057863	EMC CORPORATION	APPLICATION XTENDER API SERVICES	000-5029-53-5885	11,461.89	04/20/2012
AP 00964761	056577	EXTREME LEARNING CENTER	MASTER CONTRACT	000-3066-10-5800	5,446.76	04/20/2012
AP 00964762	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE CONTRACT	010-1662-43-5800	540.00	04/20/2012
AP 00964763	057665	MY THERAPY COMPANY INC	INDEPENDENT SERVICE CONTRACT	010-1219-26-5100	5,600.00	04/20/2012
AP 00964764	051351	NANCY FETZERS LITERACY CENTER	REGISTRATION FOR THE 10-10-20	153-2225-10-5210	159.00	04/20/2012
AP 00964765	040114	OAKLAND CHILDRENS FAIRYLAND	ADMISSIONS TO CHILDREN'S FAIRYLAND	142-0350-10-5895	736.00	04/20/2012
AP 00964766	055776	VALDMAN, JENNIFER	MASTER CONTRACT	000-3066-10-5800	1,640.00	04/20/2012
AP 00964767	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCE	000-3805-11-5652	68.18	04/20/2012
AP 00964768	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRETING	010-1300-36-5100	12,170.72	04/20/2012
AP 00964768	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRETING	010-5045-48-5100	110.00	04/20/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964769	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA	000-5411-46-5100	27,440.00	04/20/2012
AP 00964769	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA	701-5411-46-5100	66,980.00	04/20/2012
AP 00964770	037940	SPEECH PATHOLOGY GROUP INC	D. Nelson	010-1219-26-5100	147,173.76	04/20/2012
AP 00964771	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5100	2,323.75	04/20/2012
AP 00964772	057193	WYMAN, MARIE B	03/1-7,8-14,15-21,22-28,29-30	010-1219-31-5100	12,320.00	04/20/2012
AP 00964773	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	117.40	04/20/2012
AP 00964774	058938	CARDEA SERVICES	TRAINING APRIL 3, 2012 - HOT T	000-0918-10-5800	1,500.00	04/20/2012
AP 00964775	056842	CHRISTOPHER, TAWANE	Other Operating Expense	010-1665-11-5890	1,053.40	04/20/2012
AP 00964776	003085	EBMUD	Water	168-5270-56-5580	104.68	04/20/2012
AP 00964777	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	000-3027-41-5100	3,854.00	04/20/2012
AP 00964778	031825	HERITAGE SCHOOL, THE	DeLong, Lauren	000-3027-26-5100	20,082.00	04/20/2012
AP 00964778	031825	HERITAGE SCHOOL, THE	DeLong, Lauren	000-3027-41-5100	6,525.00	04/20/2012
AP 00964779	058352	MIRES JR, GEOFFREY A	INDEPENDENT CONTRACT FOR P	094-3666-10-5800	120.00	04/20/2012
AP 00964779	058352	MIRES JR, GEOFFREY A	INDEPENDENT CONTRACT FOR P	094-3871-10-5800	360.00	04/20/2012
AP 00964780	E001081	MONTANO, KIMBERLEY	reissue W#00376007 09/30/10	000-0000-80-8699	824.66	04/20/2012
AP 00964781	057647	MOORE, MARTHA JANE	INDEPENDENT CONTRACT FOR Y	399-3823-10-5800	3,777.29	04/20/2012
AP 00964782	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2011-2012	017-5410-46-4612	246.00	04/20/2012
AP 00964782	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	347.66	04/20/2012
AP 00964783	058783	WARE, JANE B	Mentor WA teachers on campus	191-0918-10-5800	1,500.00	04/20/2012
AP 00964784	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	14.33	04/20/2012
AP 00964784	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	1,511.75	04/20/2012
AP 00964784	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,495.00	04/20/2012
AP 00964784	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	2,433.29	04/20/2012
AP 00964784	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	871.32	04/20/2012
AP 00964784	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	1,651.73	04/20/2012
AP 00964784	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	2,289.73	04/20/2012
AP 00964784	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	1,930.03	04/20/2012
AP 00964784	002298	CONTRA COSTA WATER DISTRIC	Water	323-5270-56-5580	3,999.98	04/20/2012
AP 00964785	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Jan'12	016-5034-53-5974	241.80	04/20/2012
AP 00964785	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Feb'12	051-5110-55-5974	1,357.17	04/20/2012
AP 00964797	018011	COUNTY TREASURER - MARTINE	Dstrct SUI Contrb 1ST QTR 2012	901-0000-00-9525	849,367.46	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	978-0-19-407128-4 OXFORD ILLUS	000-3164-10-4210	1.60	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	S&h	000-3805-11-4210	4.38	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566022212	010-3081-36-4210	5.96	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	09998204 02/20/12	010-5010-52-4210	18.08	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566022212	021-0918-10-4210	51.19	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	044-0918-10-4210	5.03	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566012312	094-3871-10-4210	0.16	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	134-0300-10-4210	4.76	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566012312	134-0918-10-4210	9.37	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566022212	152-3727-10-4210	36.51	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566012312	152-3825-10-4210	9.84	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566 012312	174-3082-10-4210	3.31	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566022212	175-3070-10-4210	23.03	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	175-3825-10-4210	57.87	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566022212	175-3968-10-4210	21.93	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	179-3823-10-4210	1.74	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	PRE-REFERRAL INTERVENTION M	182-3070-39-4210	146.48	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566012312	188-0918-10-4210	3.45	04/24/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	196-0300-10-4210	1.31	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	197-3070-10-4210	4.86	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	222-2210-39-4210	4.53	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	231-0918-10-4210	2.23	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	235-0785-10-4210	3.66	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	235-2130-37-4210	2.32	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	323-0730-10-4210	1.31	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	FOR 89 BOOKS PER ATTACHED O	323-2130-37-4210	10.81	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	FAHRENHEIT 451 ISBN 034534296	324-0706-10-4210	26.29	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Textbooks	324-2130-37-4210	31.02	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	324-3825-10-4210	3.13	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566 012312	326-0918-39-4210	21.10	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	326-1004-11-4210	2.36	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	355-3155-10-4210	14.21	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	399-0706-10-4210	1.52	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	399-3155-10-4210	20.76	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	457-0882-10-4210	14.31	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0902-10-4210	0.07	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	457-3825-10-4210	3.59	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	549-3735-10-4210	18.61	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	#2478291, SYN 3Y ANDROID TABL	000-1000-11-4300	31.65	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	000-1050-36-4300	1.17	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	cash memo #18	000-3063-10-4300	0.09	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	000-3164-36-4300	3.06	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	#3511-DVD WFM: CHINA DVD	000-3201-10-4300	133.92	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	COMMUNICATION/VISUAL AID A	000-3805-11-4300	22.55	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	000-5250-56-4300	3.18	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	009-0918-10-4300	0.49	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	010-1000-11-4300	9.55	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	010-1218-21-4300	68.36	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	ITEM PGU 01105, PAGE-UP CRYST	010-1219-36-4300	14.55	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	TODAY'S SCHOOL PSYCHOLOGIS	010-1650-41-4300	18.32	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	QUOTE #D5865 ATTACHED FOR P.	010-3092-41-4300	196.58	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	010-3096-36-4300	4.98	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566 012312	010-3097-41-4300	115.57	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	010-3097-43-4300	35.28	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	DocuMate 10-Pocket Desk Refere	010-5032-53-4300	39.73	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566 012312	010-5033-54-4300	124.98	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	017-5410-46-4300	4.22	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	021-0918-10-4300	6.02	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566 012312	033-3093-10-4300	0.05	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	046-5360-56-4300	22.15	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	048-1020-11-4300	0.52	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5151-55-4300	3.77	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5153-55-4300	34.10	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5154-55-4300	13.10	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5155-55-4300	1.08	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	051-5160-55-4300	2.22	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5171-55-4300	15.90	04/24/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5172-55-4300	22.68	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566 012312	051-5173-55-4300	81.20	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5176-55-4300	15.27	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5177-55-4300	1.22	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	094-3066-10-4300	20.87	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	094-3160-10-4300	0.91	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566012312	094-3652-10-4300	26.54	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	094-3666-10-4300	34.47	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	094-3871-10-4300	73.92	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566 012312	094-3871-36-4300	0.70	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566012312	095-2120-36-4300	0.01	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566012312	114-0300-10-4300	4.45	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566012312	114-0340-10-4300	9.01	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	SPECIFIC SKILL SERIES FOR REA	115-3070-10-4300	1.16	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-1104-16-4300	0.52	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-2130-37-4300	0.36	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	119-3652-10-4300	1.77	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-0300-10-4300	1.40	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566012312	134-0340-10-4300	1.05	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566012312	134-0918-10-4300	5.84	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0300-10-4300	6.10	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0352-10-4300	3.71	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566012312	143-0300-10-4300	0.70	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	SILK SCARVES FOR MOTHER'S D	143-0350-10-4300	1.43	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	152-3727-10-4300	1.32	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	153-0340-10-4300	17.34	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0377-10-4300	1.03	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566012312	154-0918-10-4300	76.31	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-3823-10-4300	0.03	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566 012312	174-0918-10-4300	8.63	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566 012312	174-3070-10-4300	20.73	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	174-3661-10-4300	49.80	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	shipping handling	174-3823-10-4300	11.84	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	175-0353-10-4300	10.95	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	175-0918-39-4300	9.68	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	175-3652-10-4300	3.25	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566012312	175-3823-10-4300	53.14	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	175-3936-10-4300	25.16	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	175-3968-10-4300	16.24	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	PLUSH CHARACTER SPORTS BAL	178-0918-10-4300	81.06	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	FLUENCY FIRST - GRADE 2, ISBN#	178-3070-10-4300	5.09	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566012312	179-0300-10-4300	12.87	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0351-10-4300	0.06	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0352-10-4300	0.09	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	181-0300-10-4300	6.44	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	CLASS SET - STUDENT RESPONSE	181-0377-10-4300	35.39	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566012312	181-2210-39-4300	4.13	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	181-2225-10-4300	8.55	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	WRIGHTSLAW: NO CHILD LEFT BI	182-3070-39-4300	1.31	04/24/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	REC23 AGGREGATE TRASH RECE	182-3070-55-4300	797.20	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	187-0300-10-4300	22.51	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	BIC WITE-OUTE EZCORRECT TAP	187-1004-11-4300	15.76	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	188-0300-10-4300	5.11	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0918-10-4300	35.62	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	191-0300-10-4300	13.28	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	192-1004-11-4300	0.16	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	196-0300-10-4300	0.31	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	196-0350-10-4300	0.03	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	196-0351-10-4300	0.03	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	196-2210-39-4300	0.08	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	197-0918-10-4300	14.44	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	197-3070-10-4300	58.08	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	S&H	197-3825-10-4300	10.28	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	CALIFONE HPK-1050	198-0918-10-4300	60.56	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	GS85-301 6" ULTRAFIT CLASS STE	222-0720-10-4300	29.54	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	231-0700-10-4300	105.73	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0703-10-4300	3.81	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	MATH DEPT	231-0712-10-4300	2.85	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0730-10-4300	1.05	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	231-0798-10-4300	0.33	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	231-0918-10-4300	3.82	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	231-2210-39-4300	0.30	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	235-0700-10-4300	20.33	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN PURCHASE ORDER FOR DR	235-0707-10-4300	0.64	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	235-0709-10-4300	1.75	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0730-10-4300	28.53	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	235-0757-10-4300	10.94	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0758-10-4300	1.73	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0785-10-4300	1.32	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	ITEM GT71-792 GIANT SOCCER B.	260-0720-10-4300	67.08	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	PRESERVED SHEEP BRAIN ITEM	260-3727-10-4300	220.40	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0703-10-4300	2.06	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	267-0706-10-4300	12.26	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0713-10-4300	0.28	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0730-10-4300	1.20	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-1004-11-4300	0.40	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	271-0716-10-4300	25.07	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	271-0798-10-4300	31.07	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	271-0918-39-4300	44.23	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	273-0918-10-4300	25.52	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	273-3068-10-4300	0.78	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	273-3070-10-4300	26.65	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0703-10-4300	1.27	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	23.45	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0798-10-4300	13.37	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-3652-10-4300	2.80	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	289-0700-10-4300	20.64	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0703-10-4300	1.07	04/24/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01      General Fund      SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	289-0706-10-4300	0.98	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0713-10-4300	7.44	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	289-0716-10-4300	25.30	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	289-0720-10-4300	16.92	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	289-0730-10-4300	25.74	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566 012312	323-0053-10-4300	71.61	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR EQUIPMENT A	323-0705-10-4300	14.66	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	323-0706-10-4300	1.31	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	323-0713-10-4300	2.86	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	323-0730-10-4300	15.65	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	323-0785-10-4300	0.46	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	323-0790-10-4300	3.14	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	323-0791-10-4300	19.94	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	323-0798-10-4300	1.12	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	323-1004-11-4300	0.35	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	323-2125-37-4300	7.04	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	323-3825-10-4300	0.13	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	11.35	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	324-0706-10-4300	0.69	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	324-0712-10-4300	0.69	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	324-3827-10-4300	2.06	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	326-0703-10-4300	15.00	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0704-10-4300	4.11	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	704-8100 8X10X250 GLOSSY PHOT	326-0705-10-4300	42.31	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0706-10-4300	0.13	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0730-10-4300	0.56	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0798-10-4300	2.07	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566 012312	326-2210-39-4300	36.52	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	WORKBOOKS/PORTFOLIO ISBN#1	326-3838-10-4300	58.35	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	355-0700-10-4300	7.29	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-0703-10-4300	21.20	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	355-0706-10-4300	0.99	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	355-3155-10-4300	0.74	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	DA REV DAZZLE SHORTS COLOR	355-3502-49-4300	7.12	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3512-49-4300	19.26	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	355-3733-10-4300	24.81	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# LESDP2C68GB LEXAR 8 G	355-3772-10-4300	75.59	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566 012312	355-3837-10-4300	31.13	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	SCREEN-MOUNTING TAPE - ITEM	358-0703-10-4300	4.90	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	358-3825-10-4300	167.87	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0703-10-4300	4.77	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0706-10-4300	2.88	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	399-0720-10-4300	50.33	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0730-10-4300	11.04	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0735-10-4300	3.79	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-1104-16-4300	2.01	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3155-10-4300	0.52	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	399-3825-10-4300	20.56	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3926-10-4300	5.49	04/24/2012



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	441-0882-10-4300	12.70	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	441-0918-10-4300	7.37	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	447-0918-10-4300	0.76	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0882-10-4300	0.40	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	ITEM CF600078 10" PILLOW SET O	457-0902-10-4300	22.83	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-3652-10-4300	0.28	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	457-3693-39-4300	11.56	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	549-3735-10-4300	0.72	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	704-3826-11-4300	0.05	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	DASI-II: DEVELOPMENTAL ACTIV	718-1650-39-4300	5.63	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies S&H	761-3669-36-4300	4.53	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	766-1010-11-4300	0.44	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	000-5260-56-4320	9.77	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566 012312	083-5034-53-4380	1.92	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	000-3201-10-4400	0.00	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	FIVE FORTE SPEAKER PACKAGES	010-3096-36-4400	14.93	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	046-5360-56-4400	21.58	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	AAH84RCS8AA1AN (INCL: STUBB	182-3070-10-4400	43.89	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	IPAD WITH WIFI 6 GB BLACK #MC	188-3968-10-4400	7.49	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	355-3500-49-4400	4.38	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	017-5410-46-4614	21.20	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	017-5410-46-4615	50.91	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	017-5410-46-4619	0.04	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	355-3733-10-5210	1.40	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	017-5410-46-5618	1.43	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	0.45	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	1.28	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5160-55-5652	1.38	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5172-55-5652	102.01	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Equipment Repair	323-0713-10-5652	0.28	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Equipment Repair	326-2210-39-5652	14.88	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	RECONDITION CONCORD HS FOC	326-3505-49-5652	40.33	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	RECONDITION FOOTBALL SAFET	399-3505-49-5652	58.13	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Service 12/7/11&12/12/11	134-3825-10-5800	9.08	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Service 12/7/11&12/12/11	140-3825-10-5800	9.08	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Src 1/20,24,26/12	175-3825-10-5800	27.23	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	ADOBE ACROBAT 10.0 PROFESSIC	181-2225-10-5885	5.05	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	010-5050-53-5890	10.38	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	094-3066-10-5890	3.54	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	119-3070-10-5890	1.37	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	140-3935-10-5890	2.83	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	181-2225-39-5890	2.63	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566 012312	235-0918-10-5890	21.45	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	358-3508-49-5890	10.52	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	358-3509-49-5890	10.52	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Food/Meals for Empl (non Conf)	000-1000-11-5891	0.06	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	094-3656-10-5891	0.08	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	Food/Meals for Empl (non Conf)	094-3656-36-5891	0.09	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	094-3871-10-5891	0.08	04/24/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	197-3068-39-5965	19.69	04/24/2012
AP 00964798	STATEID	STATE BOARD OF EQUALIZATION	#00587100 PAPER, HANDWRITING	901-0000-00-9320	57.99	04/24/2012
AP 00964824	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN	010-3096-36-4300	550.45	04/26/2012
AP 00964824	013856	APPLE COMPUTER INC	eWASTE FEE / RECYCLING FEE	324-0909-10-4300	24.00	04/26/2012
AP 00964824	013856	APPLE COMPUTER INC	E-WASTE FEE	358-0709-10-4300	1,446.98	04/26/2012
AP 00964824	013856	APPLE COMPUTER INC	PART # H115511/A HIGH PERFORM	358-2210-39-4300	432.95	04/26/2012
AP 00964824	013856	APPLE COMPUTER INC	IPAD 2 WITH WI-FI 16GB-BLACK,	000-3805-11-4400	439.91	04/26/2012
AP 00964824	013856	APPLE COMPUTER INC	MC5312M/A IPAD CAMERA CONN	260-3070-10-4400	11,017.15	04/26/2012
AP 00964824	013856	APPLE COMPUTER INC	S3128LL/A APPECARE PROTECTI	324-0909-10-4400	4,105.61	04/26/2012
AP 00964824	013856	APPLE COMPUTER INC	13-INCH MACBOOK PRO MD313LI	324-3827-10-4400	1,418.56	04/26/2012
AP 00964824	013856	APPLE COMPUTER INC	APPLE THUNDERBOLT CABLE (2'	358-2210-39-4400	1,897.45	04/26/2012
AP 00964824	013856	APPLE COMPUTER INC	15-INCH MACBOOK PRO. PART #	358-3936-49-4400	5,236.74	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	HP USB TRAVEL MOUSE #RH304A	000-3805-11-4300	16.74	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	PO 82890 REMAINDER OF LINE 1	222-0918-10-4300	868.91	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	PO 82942 REMAINDER OF LINE 3	010-3096-43-4400	874.91	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	E-WASTE DISPOSAL FEE FOR COM	112-0300-10-4400	4,628.55	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE PROFESSION	115-3082-10-4400	3,014.97	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	142-0918-37-4400	1,396.35	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	MS WINSVRSTD 2008R2 ALNG M\	174-3082-10-4400	4,782.54	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565b NOTEBOOK CO	175-0918-10-4400	665.55	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE PART#AJ078.	179-0300-10-4400	217.50	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	E WASTE FOR MONITOR	179-0918-10-4400	10,729.27	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE	198-0918-10-4400	2,141.36	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	222-0918-10-4400	2,141.36	04/26/2012
AP 00964826	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	222-0918-39-4400	6.00	04/26/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	LCD FLAT PANEL MONITOR, WID	033-3093-10-4300	220.06	04/26/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION VB041AA#	094-3871-36-4300	151.16	04/26/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	HP L1751G 17-INCH LCD MONITO	095-2120-36-4300	164.60	04/26/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	Waste Fee	114-3825-10-4300	3,691.06	04/26/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF W/WINDOW	187-0918-10-4300	1,050.33	04/26/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	HP PROMO LE1901W 19-INCH WIE	260-3070-10-4300	628.86	04/26/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	260-3070-39-4300	1,886.59	04/26/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	OFFICE 2011 FOR MAC (LICENSIN	324-3827-10-4300	698.21	04/26/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	457-0882-39-4300	583.88	04/26/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	198-0918-10-4400	825.80	04/26/2012
AP 00964829	032064	HEWLETT PACKARD CORPORATI	PO 83377 REMAINDER OF LINE 1	095-2120-36-4300	6,423.71	04/26/2012
AP 00964829	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART #VB	175-0918-10-4300	150.47	04/26/2012
AP 00964829	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	191-0918-37-4300	733.25	04/26/2012
AP 00964829	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 MICRO-TOWER	000-3630-41-4400	583.97	04/26/2012
AP 00964829	032064	HEWLETT PACKARD CORPORATI	2GB RAM, PART#AT912UT#ABA	447-0882-10-4400	1,994.52	04/26/2012
AP 00964829	032064	HEWLETT PACKARD CORPORATI	MS OFFICE 2011 LICENSE, PART #	358-2210-39-5885	46.54	04/26/2012
AP 00964831	054871	ALL OUT BASEBALL	EASTON XL2 OR S2 BASEBALL B/	355-3501-49-4300	2,449.48	04/26/2012
AP 00964832	029099	APEX INDUSTRY SERVICE INC	CP 100'S BATTERY-NNTN4190	094-3871-10-4300	96.36	04/26/2012
AP 00964833	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5890	320.00	04/26/2012
AP 00964834	027309	B & H PHOTO-VIDEO INC	CANON PGI-9 INK CATRIDGE KIT	000-3201-10-4300	708.65	04/26/2012
AP 00964834	027309	B & H PHOTO-VIDEO INC	NIKON EN-EL15 BATTERY	000-3201-10-4400	2,968.34	04/26/2012
AP 00964834	027309	B & H PHOTO-VIDEO INC	ITEM# SOVCLHG1730A SONY TE	355-3825-10-4400	1,148.50	04/26/2012
AP 00964835	054175	BEYOND PLAY LLC	ITEM M818 HOW AM I FEELING H.	457-0902-10-4300	858.19	04/26/2012
AP 00964836	051881	BOOKSOURCE, THE	MY BROTHER SAM IS DEAD	152-3825-10-4210	590.09	04/26/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964837	043197	CSEA	2 FOR 1 REGISTRATION FOR JUST	156-3823-10-5210	297.00	04/26/2012
AP 00964839	018426	COLE SUPPLY CO INC	#00158254 DISPENSER, POWDERE	901-0000-00-9320	23,869.53	04/26/2012
AP 00964841	051426	COMMITTEE FOR CHILDREN	SECOND STEP KINDERGARTEN K	142-0918-10-4300	658.00	04/26/2012
AP 00964842	027330	COMMUNITY PLAYTHINGS	22 X 44 MULTI TABLE LOW A914 I	457-0902-10-4300	217.50	04/26/2012
AP 00964843	031291	CRYSTAL SPRINGS BOOKS	MATH TALK	191-3935-10-4210	595.89	04/26/2012
AP 00964844	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND L/	010-5033-54-4300	3,400.00	04/26/2012
AP 00964844	037556	DECOTECH SYSTEMS	PSA1000MT3-120U LIEBERT POWI	142-0918-10-4300	137.48	04/26/2012
AP 00964844	037556	DECOTECH SYSTEMS	PSA1000MT3-120U LIEBERT POWI	273-0918-10-4300	130.98	04/26/2012
AP 00964845	002741	DEMCO INC	SCOTCH 845 BOOK TAPE 3" X 15 \	000-0918-10-4300	541.20	04/26/2012
AP 00964846	021941	DEVELOPMENTAL STUDIES CEN	SIPPS EXTENSION LEVEL, 2ND EC	132-3070-10-4300	5,063.25	04/26/2012
AP 00964848	055666	EAGLE SOFTWARE	EAGLE SOFTWARE REGIONAL WC	260-3727-39-5210	650.00	04/26/2012
AP 00964848	055666	EAGLE SOFTWARE	REGISTRATION FEE FOR ATTEND	399-0918-39-5210	325.00	04/26/2012
AP 00964849	021830	GRAINGER	DURACELL PC1500BKD AA ALKA	324-3828-10-4300	168.03	04/26/2012
AP 00964850	033051	ECONOMY RESTAURANT FIXTUR	11" STIRFRY PAN VOL 68120	000-3201-10-4300	1,302.25	04/26/2012
AP 00964851	052111	EDUCATIONAL PRODUCTS INC	36 X 48 WHITE ECONOBOARD	182-3070-10-4300	614.33	04/26/2012
AP 00964852	054927	EL ACHIEVE	VISUAL & PERFORMING ARTS. U	192-3825-10-4300	681.86	04/26/2012
AP 00964855	001733	CAROLINA BIOLOGICAL SUPPLY	#705669, STORAGE CABINET WITI	280-3652-10-4400	2,406.40	04/26/2012
AP 00964856	022721	FLINN SCIENTIFIC INC	AP8246 CRUCIBLE COVER, PORCI	324-0730-10-4300	1,000.33	04/26/2012
AP 00964857	021484	FORESTRY SUPPLIERS INC	76671 ACIDITY AND PLANT GROV	324-3827-10-4300	462.08	04/26/2012
AP 00964858	019130	GRAPPLERS INC	GRAPPLERS, ITEM #233 FOR 33 IN	326-2210-39-4300	239.28	04/26/2012
AP 00964859	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-4300	19.61	04/26/2012
AP 00964859	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	5.83	04/26/2012
AP 00964859	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	55.30	04/26/2012
AP 00964859	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	10.98	04/26/2012
AP 00964859	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	51.34	04/26/2012
AP 00964859	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	154-0377-55-5618	84.03	04/26/2012
AP 00964859	011868	IKON OFFICE SOLUTIONS	RENEWAL OF SERVICE AGREEMI	231-3617-37-5618	25.76	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	21.75	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105	000-0046-10-5618	662.49	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH AF	000-3630-36-5618	158.11	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.19	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF 82 RICOH	010-5029-53-5618	25,525.25	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	2,484.36	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	195.43	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	71.78	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR RICOH M	152-3867-10-5618	26.10	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	154-0377-55-5618	88.77	04/26/2012
AP 00964861	003635	FOLLETT LIBRARY RESOURCES	THERE'S A BOY IN THE GIRL'S BA	132-3070-10-4210	2,029.01	04/26/2012
AP 00964861	003635	FOLLETT LIBRARY RESOURCES	PER QUOTE ID #6811972 FOR 116	175-3825-37-4210	1,409.49	04/26/2012
AP 00964861	003635	FOLLETT LIBRARY RESOURCES	BOOKS - PER TITLEWAVE LIST NI	235-2130-37-4210	349.08	04/26/2012
AP 00964861	003635	FOLLETT LIBRARY RESOURCES	"RECOMMENDATIONS" LIST - QU	358-2130-37-4210	452.66	04/26/2012
AP 00964862	040851	FOLLETT SOFTWARE COMPANY,	DIGITAL CONTENT SOLUTIONS; R	132-3070-10-4300	453.36	04/26/2012
AP 00964863	012045	GRANDFLOW	MT-1611, A/P CHECKS, BLUE LASI	010-5032-53-4300	1,085.29	04/26/2012
AP 00964864	057113	GRYCO SPORTSWEAR	100% GILDAN HEAVY T-SS. ADUL	289-0720-10-4300	506.61	04/26/2012
AP 00964865	032064	HEWLETT PACKARD CORPORATI	HP PROMO L1911, 19-INCH LCD M	143-0918-10-4300	1,114.14	04/26/2012
AP 00964865	032064	HEWLETT PACKARD CORPORATI	P73-04999-ZZ MICROSOFT SERVEI	273-0918-10-4300	1,877.05	04/26/2012
AP 00964866	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER FOR TEXTBOOKS	549-3735-10-4110	1,730.54	04/26/2012
AP 00964866	004703	HOUGHTON MIFFLIN HARCOURT	WJ III DIAGNOSTIC SUPPLEMENT	010-1100-16-4300	1,639.46	04/26/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964867	058037	IMAGINE LEARNING INC	PER QUOTE #QT553832 FIVE STUL	175-3825-10-5885	811.88	04/26/2012
AP 00964867	058037	IMAGINE LEARNING INC	PER QUOTE #QT553832 INSTALLA	175-3825-10-5890	1,500.00	04/26/2012
AP 00964869	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	902.43	04/26/2012
AP 00964870	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	103.62	04/26/2012
AP 00964871	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2011-2012	051-5173-55-4300	1,981.76	04/26/2012
AP 00964872	058271	IJK COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	2,228.32	04/26/2012
AP 00964873	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-5652	275.00	04/26/2012
AP 00964874	050749	COUNTY ASPHALT	OPEN ORDER 2011-2012	051-5160-55-4300	87.78	04/26/2012
AP 00964875	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	401.81	04/26/2012
AP 00964876	057039	DEWEY PEST CONTROL	OPEN ORDER 2011-2012	046-5360-56-5560	45.00	04/26/2012
AP 00964877	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	3,428.29	04/26/2012
AP 00964878	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	139.13	04/26/2012
AP 00964879	058804	FAST B & M	CR INV 592535	017-5410-46-4615	88.82	04/26/2012
AP 00964880	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2011-2012	051-5152-55-4300	960.69	04/26/2012
AP 00964881	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	663.88	04/26/2012
AP 00964882	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2011-2012	046-5360-56-4300	73.95	04/26/2012
AP 00964883	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR F	901-0000-00-9320	11,473.13	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	143-0918-10-4210	63.45	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	000-3070-36-4300	428.50	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	112-1004-11-4300	296.57	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	112-5250-56-4300	25.44	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	143-0300-10-4300	483.49	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	197-0918-10-4300	439.10	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	197-3070-10-4300	498.95	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	457-0882-39-4300	40.00	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	457-0902-10-4300	191.85	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	457-3823-10-4300	20.00	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	355-3837-10-5895	400.00	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	457-0882-39-5965	54.95	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	154-0918-10-4210	129.19	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	154-0918-10-4300	484.53	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	549-3735-10-4110	308.80	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	010-5040-36-4210	205.51	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	000-3164-36-4300	97.77	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	009-0918-10-4300	53.03	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	033-3835-40-4300	147.51	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	095-2120-36-4300	588.10	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	119-3825-10-4300	73.84	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	033-3835-39-5965	71.05	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	010-5040-36-4210	846.50	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	021-0918-10-4210	396.87	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	044-0918-10-4210	864.83	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	119-3825-10-4210	507.90	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	179-0918-10-4210	12.15	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	000-3630-36-4300	48.49	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	021-0918-10-4300	217.71	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	119-0300-10-4300	29.20	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	132-2210-39-4300	21.73	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	132-2225-10-4300	744.53	04/26/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964888	053185	U S BANK CORPORATE PAYMEN	424604455566032212	152-0300-10-4300	740.48	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN	424604455566032212	179-0389-10-4300	493.12	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN	424604455566032212	289-0918-10-4300	1,573.75	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN	424604455566032212	708-3669-41-4300	264.23	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN	424604455566032212	132-2210-39-5965	98.00	04/26/2012
AP 00964889	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-0053-10-4210	24.00	04/26/2012
AP 00964889	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3656-36-4300	9.72	04/26/2012
AP 00964889	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3666-10-4300	92.54	04/26/2012
AP 00964889	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-4300	802.23	04/26/2012
AP 00964889	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-0053-10-4300	264.98	04/26/2012
AP 00964889	053185	U S BANK CORPORATE PAYMEN	424604455566032212	457-3693-39-4300	1,435.75	04/26/2012
AP 00964889	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-3065-36-5210	-300.00	04/26/2012
AP 00964889	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-36-5891	58.07	04/26/2012
AP 00964890	053185	U S BANK CORPORATE PAYMEN	424604455566032212	033-3093-10-4300	122.50	04/26/2012
AP 00964890	053185	U S BANK CORPORATE PAYMEN	424604455566032212	046-5360-56-4300	1,012.02	04/26/2012
AP 00964890	053185	U S BANK CORPORATE PAYMEN	424604455566032212	048-1020-39-4300	77.08	04/26/2012
AP 00964890	053185	U S BANK CORPORATE PAYMEN	424604455566032212	280-3652-10-4300	501.60	04/26/2012
AP 00964890	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-0785-10-4300	382.50	04/26/2012
AP 00964890	053185	U S BANK CORPORATE PAYMEN	424604455566032212	704-3826-11-4300	459.05	04/26/2012
AP 00964890	053185	U S BANK CORPORATE PAYMEN	424604455566032212	777-1010-11-4300	540.36	04/26/2012
AP 00964891	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5151-55-4300	127.94	04/26/2012
AP 00964892	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	8.16	04/26/2012
AP 00964893	041065	JUNIOR LIBRARY GUILD	RENEWAL SUBSCRIPTION FOR Y L	323-2130-37-4210	600.00	04/26/2012
AP 00964894	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	267.49	04/26/2012
AP 00964895	030567	KLOCKIT	38409 COUPLER	235-0798-10-4300	2,399.96	04/26/2012
AP 00964896	005514	LAKESHORE LEARNING MATERL	SETS OF 10 KC70 WRITE AND WIP	187-0300-10-4300	67.17	04/26/2012
AP 00964897	023678	LIBRARY VIDEO COMPANY	DVD WV5001 REMEMBERING SEF	112-2130-37-4300	173.34	04/26/2012
AP 00964898	014372	LINDSAY WILDLIFE MUSEUM CO	FIELD TRIP ADMISSIONS FOR TWI	142-0352-10-5895	480.00	04/26/2012
AP 00964899	038771	MEDCO SUPPLY COMPANY	#29009M NON ADHERA PADS	323-3500-49-4300	1,695.74	04/26/2012
AP 00964900	002475	OFFICE DEPOT	BROTHER INK LC71C (CYAN)	152-3823-10-4300	5.97	04/26/2012
AP 00964901	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	33.15	04/26/2012
AP 00964902	038751	PC MALL GOVERNMENT INC	ACROBAT 10.0 PROFESSIONAL, LJ	000-3805-11-4300	61.20	04/26/2012
AP 00964902	038751	PC MALL GOVERNMENT INC	65056458PU, FLASH PRO CS5	010-1219-36-4300	131.00	04/26/2012
AP 00964903	040376	PEARSON EDUCATION	WORDS THEIR WAY: WORDS SOR	119-3825-10-4300	611.39	04/26/2012
AP 00964904	038770	PENN STATE INDUSTRIES	99 PEN BLANKS PK99499	235-0798-10-4300	2,448.45	04/26/2012
AP 00964905	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	534.55	04/26/2012
AP 00964906	029767	POSITIVE PROMOTIONS INC	READY TO GIVE THE TEST MY BF	187-0300-10-4300	105.93	04/26/2012
AP 00964907	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2011-2012	017-5410-46-5835	819.00	04/26/2012
AP 00964908	036809	REFRIGERATION SUPPLY DISTRH	OPEN ORDER 2011-2012	051-5173-55-4300	75.49	04/26/2012
AP 00964909	036809	REFRIGERATION SUPPLY DISTRH	OPEN ORDER 2011-2012	051-5173-55-4300	406.29	04/26/2012
AP 00964909	036809	REFRIGERATION SUPPLY DISTRH	OPEN ORDER 2011-2012	051-5174-55-4300	2,717.04	04/26/2012
AP 00964910	038343	RENAISSANCE LEARNING INC	STAR READING RENAISSANCE PL	033-3835-10-5890	597.00	04/26/2012
AP 00964911	013991	SCHOLASTIC INC	Shipping and Handling	175-3070-10-4210	505.68	04/26/2012
AP 00964912	013991	SCHOLASTIC INC	ITEM #918896 THE CIRCUIT: STO	260-3727-10-4210	528.97	04/26/2012
AP 00964913	052389	SCHOOL MATE	CUSTOM ELB PLANNER P761	153-0300-10-4300	1,067.50	04/26/2012
AP 00964913	052389	SCHOOL MATE	SCHOOLMATE PLANNERS AS PER	198-3070-10-4300	762.50	04/26/2012
AP 00964914	038382	SCHOOL SERVICES OF CALIFORN	REGISTRATION FOR SSC CASHFL	010-5032-53-5210	525.00	04/26/2012
AP 00964915	026760	SCHOOL SPECIALTY INC	6 1/4" DODGEBALLS	176-3936-10-4300	773.60	04/26/2012
AP 00964916	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	04/26/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964917	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	1,317.88	04/26/2012
AP 00964918	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2011-2012	046-5360-56-4300	574.73	04/26/2012
AP 00964919	050204	ULTIMATE OFFICE	OUTPOST 20-POCKET 1-LINK REF	187-2210-39-4300	215.59	04/26/2012
AP 00964920	023627	WABASH VALLEY MFG CO	WABASH VALLEY 6' BENCH WITH	235-3935-10-4300	580.15	04/26/2012
AP 00964921	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	280.20	04/26/2012
AP 00964922	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	727.91	04/26/2012
AP 00964922	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	13.42	04/26/2012
AP 00964922	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	131.25	04/26/2012
AP 00964922	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	108.16	04/26/2012
AP 00964922	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	983.82	04/26/2012
AP 00964922	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	2.05	04/26/2012
AP 00964922	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	313.46	04/26/2012
AP 00964922	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	65.36	04/26/2012
AP 00964923	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE SUPJ	021-0062-10-4300	198.30	04/26/2012
AP 00964923	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	262.20	04/26/2012
AP 00964923	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	152.04	04/26/2012
AP 00964923	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	752.06	04/26/2012
AP 00964923	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-2130-37-4300	27.82	04/26/2012
AP 00964923	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-3652-10-4300	60.60	04/26/2012
AP 00964923	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	255.01	04/26/2012
AP 00964923	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	106.75	04/26/2012
AP 00964924	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0916-36-4300	33.27	04/26/2012
AP 00964924	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	28.66	04/26/2012
AP 00964924	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	62.63	04/26/2012
AP 00964924	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	24.36	04/26/2012
AP 00964924	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	131.95	04/26/2012
AP 00964924	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	156-3935-10-4300	37.03	04/26/2012
AP 00964924	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	14.87	04/26/2012
AP 00964924	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	115.09	04/26/2012
AP 00964924	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	36.34	04/26/2012
AP 00964924	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	14.85	04/26/2012
AP 00964924	002475	OFFICE DEPOT	ADMIN ACCT	231-2210-39-4300	126.30	04/26/2012
AP 00964924	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	411.26	04/26/2012
AP 00964924	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ADMIN NO	323-2210-39-4300	180.67	04/26/2012
AP 00964925	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	85.04	04/26/2012
AP 00964926	041065	JUNIOR LIBRARY GUILD	PBH LEVEL - PAPERBACKS HIGH	355-2130-37-4210	1,626.00	04/26/2012
AP 00964927	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	144.90	04/26/2012
AP 00964928	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2011-2012	051-5151-55-4300	248.05	04/26/2012
AP 00964929	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	046-5360-56-4300	43.45	04/26/2012
AP 00964929	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	051-5160-55-4300	322.67	04/26/2012
AP 00964930	040376	PEARSON EDUCATION	ISBN 10:0133179532	399-0909-10-4210	669.02	04/26/2012
AP 00964931	054269	PRO-ED INC	CTOPP PROFILE/EXAMINER RECC	187-0300-10-4300	160.60	04/26/2012
AP 00964932	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	110.45	04/26/2012
AP 00964932	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	7.29	04/26/2012
AP 00964932	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	60.10	04/26/2012
AP 00964932	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	2.40	04/26/2012
AP 00964932	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-3620-11-4300	224.20	04/26/2012
AP 00964932	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	224.80	04/26/2012
AP 00964932	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	37.02	04/26/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964932	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	37.69	04/26/2012
AP 00964932	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	96.57	04/26/2012
AP 00964932	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	205.36	04/26/2012
AP 00964932	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	34.13	04/26/2012
AP 00964932	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	186.54	04/26/2012
AP 00964933	053331	SAN BERNARDINO COUNTY SUP	ONE DAY TRAINING FOR POSITIV	000-0918-10-5800	1,500.00	04/26/2012
AP 00964935	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	162.49	04/26/2012
AP 00964936	055236	TECH DEPOT	COLOR INKJET PRINTER, HP8100,	010-1218-21-4300	163.11	04/26/2012
AP 00964937	010283	WILCO SUPPLY	OPEN ORDER 2011-2012	051-5154-55-4300	945.69	04/26/2012
AP 00964938	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-5652	385.00	04/26/2012
AP 00964939	016289	JOSTENS	DIPLOMA COVERS, NAVY BLUE	399-2210-39-4300	734.42	04/26/2012
AP 00964940	005514	LAKESHORE LEARNING MATERL	CLASSROOM CARPET, RECTANGI	187-0300-10-4300	269.85	04/26/2012
AP 00964941	051976	NATIONAL GEOGRAPHIC SCHOO	ISBN: 9780736235495 HB EDGE	355-3823-10-4300	873.03	04/26/2012
AP 00964942	024263	OAKLAND MUSEUM OF CALIFOR	THOSE FABULOUS 49ERS	191-0354-10-5895	525.00	04/26/2012
AP 00964943	014717	SPORT SUPPLY GROUP INC	ITEM# K12566 KNEE SAVER	355-3512-49-4300	540.17	04/26/2012
AP 00964944	015611	WEEKLY READER CORPORATION	WEEKLY READER, GRADE 1	176-3935-10-4300	410.04	04/26/2012
AP 00964945	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	27.71	04/26/2012
AP 00964946	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	93.25	04/26/2012
AP 00964946	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	412.92	04/26/2012
AP 00964946	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	85.38	04/26/2012
AP 00964946	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	601.50	04/26/2012
AP 00964946	002475	OFFICE DEPOT	7TH GRADE CORE SUPPLIES	235-0757-10-4300	73.79	04/26/2012
AP 00964946	002475	OFFICE DEPOT	8TH GRADE CORE SUPPLIES	235-0758-10-4300	182.93	04/26/2012
AP 00964946	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	291.12	04/26/2012
AP 00964946	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	178.17	04/26/2012
AP 00964946	002475	OFFICE DEPOT	ENGLISH	462-0806-10-4300	42.15	04/26/2012
AP 00964946	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	11.94	04/26/2012
AP 00964947	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE SUP	021-0062-10-4300	183.58	04/26/2012
AP 00964947	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	139.28	04/26/2012
AP 00964947	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME WITH	188-3968-10-4300	119.06	04/26/2012
AP 00964947	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	10.27	04/26/2012
AP 00964947	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	303.90	04/26/2012
AP 00964947	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	26.17	04/26/2012
AP 00964947	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-2130-37-4300	32.40	04/26/2012
AP 00964947	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-3652-10-4300	41.70	04/26/2012
AP 00964947	002475	OFFICE DEPOT	cr inv 602700168001	708-1654-11-4300	78.46	04/26/2012
AP 00964948	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	625.00	04/26/2012
AP 00964949	023678	LIBRARY VIDEO COMPANY	DVD WF103 SCHOOLHOUSE ROCI	267-2130-37-4300	71.19	04/26/2012
AP 00964950	056153	MBA OF CALIFORNIA	RISO EZ220 DUPLICATOR	115-0918-39-4300	3,342.09	04/26/2012
AP 00964951	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	61.66	04/26/2012
AP 00964951	002475	OFFICE DEPOT	HP 45 (BLACK)	152-3727-10-4300	2,165.90	04/26/2012
AP 00964951	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	16.11	04/26/2012
AP 00964951	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	2.35	04/26/2012
AP 00964951	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	62.97	04/26/2012
AP 00964951	002475	OFFICE DEPOT	OYO SUPPLIES	235-0785-10-4300	191.53	04/26/2012
AP 00964951	002475	OFFICE DEPOT	#259-251, BLACK, CHISEL TIP EX	399-3823-10-4300	483.19	04/26/2012
AP 00964952	038342	PHONAK INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	112.89	04/26/2012
AP 00964953	013991	SCHOLASTIC INC	ENGLISH 3D CLASS SET & 3 DAYS	324-3823-10-4210	2,884.84	04/26/2012
AP 00964954	055236	TECH DEPOT	DVD-R 16 X 4.7 GB, BRANDED (10	324-3828-10-4300	380.83	04/26/2012



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964954	055236	TECH DEPOT	INFOCUS PROJECTOR LAMP, MFC	324-3935-10-4300	437.34	04/26/2012
AP 00964955	002475	OFFICE DEPOT	crv inv 601539560001	000-1050-36-4300	-1.03	04/26/2012
AP 00964955	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-3133-36-4300	-1.02	04/26/2012
AP 00964955	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	882.23	04/26/2012
AP 00964955	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	271.28	04/26/2012
AP 00964955	002475	OFFICE DEPOT	cr inv 601985363001	191-0300-10-4300	-110.72	04/26/2012
AP 00964955	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	251.73	04/26/2012
AP 00964955	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	328.02	04/26/2012
AP 00964955	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	100.98	04/26/2012
AP 00964956	016289	JOSTENS	DIPLOMAS	324-2210-39-4300	10.16	04/26/2012
AP 00964957	013264	LINGUISYSTEMS INC	#9268, TOLD P4, TEST OF LANGAL	010-3096-36-4300	913.95	04/26/2012
AP 00964958	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	683.31	04/26/2012
AP 00964959	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2011-2012	017-5410-46-5890	70.00	04/26/2012
AP 00964960	031457	OAKLAND ZOO	ZOO ADMISSIONS - ADULT	142-0350-10-5895	1,195.00	04/26/2012
AP 00964961	026760	SCHOOL SPECIALTY INC	STUDENT CHAIR 17 1/2" NAVY	198-3654-10-4300	248.13	04/26/2012
AP 00964962	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	930.57	04/26/2012
AP 00964963	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	388.24	04/26/2012
AP 00964964	058881	WINTER CHEVROLET CO INC	OPEN ORDER FOR VEHICLE PART	017-5410-46-4615	37.54	04/26/2012
AP 00964965	031719	CURRICULUM STUDY COMMISSI	ALILOMAR CONFERENCE 9/28-30/	355-3823-10-5210	4,060.00	04/26/2012
AP 00964966	058503	GOLD, NORMAN C	ENGLISH LEARNER SERVICES	000-3825-36-5800	37,868.00	04/26/2012
AP 00964967	031590	SMITH FAMILY FARMS	2ND GRADE FIELD TRIP	119-0351-10-5895	1,200.00	04/26/2012
AP 00964969	058965	TAYLOR SWYSTUN AND HIS ATT	Deductible Liability Loss	000-2616-53-5868	125,000.00	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	116.51	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	146.78	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	615.22	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	1,561.47	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	406.82	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	10,810.40	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	1,970.77	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2.57	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	2,678.67	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	581.73	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	403.63	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,612.47	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,768.32	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,695.60	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	4,446.86	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	412.83	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	3,448.97	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2.57	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	526.46	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	872.47	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,699.22	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	26.61	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	2,353.55	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	54.06	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	90.99	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	27.45	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	1,625.22	04/26/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	624.15	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	19.05	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	6,112.25	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	26.61	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,114.16	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	6,035.01	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	24.89	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	24.88	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,505.24	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,550.84	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	163,219.67	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	104.51	04/26/2012
AP 00964970	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,175.16	04/26/2012
AP 00964972	058383	AAMEDTRANS-GROVE LLC	SPECIAL EDUCATION DEPARTME	000-5411-46-5100	10,800.00	04/26/2012
AP 00964973	057755	ANOVA EDUCATION AND BEHAV	Rolen, Carter	010-1660-26-5100	6,766.00	04/26/2012
AP 00964974	051823	BARBER, KARRA	Mileage Thomas Barber	701-5411-46-5871	46.62	04/26/2012
AP 00964974	051823	BARBER, KARRA	Thomas Barber	010-1665-11-5890	360.00	04/26/2012
AP 00964975	057666	BARKER MS ATP, PEGGY	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	1,625.00	04/26/2012
AP 00964976	058697	COMMUNITY OPTIONS FOR FAM	INDEPENDENT SERVICES CONTR	010-1664-11-5800	5,084.07	04/26/2012
AP 00964977	055389	FALKENSTINE, NANCY	Kobe Falkenstine	701-5411-46-5871	1,000.00	04/26/2012
AP 00964977	055389	FALKENSTINE, NANCY	Kobe Falkenstine	010-1665-11-5890	5,550.00	04/26/2012
AP 00964978	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	000-3027-41-5100	3,854.00	04/26/2012
AP 00964978	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	010-1660-26-5100	7,327.15	04/26/2012
AP 00964979	057825	KOSKI, JENNIFER	Mason Koski	701-5411-46-5871	304.26	04/26/2012
AP 00964980	057142	KOSTERS, DIANE	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	1,000.00	04/26/2012
AP 00964981	034326	MANAGED HEALTH NETWORK IN	Other Operating Expense	000-5057-53-5890	6,659.79	04/26/2012
AP 00964982	054992	MCCARTHY, KATHRYN	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	700.00	04/26/2012
AP 00964983	057503	MGT OF AMERICA INC	ADD SERVICES FOR 2011-12 TO IN	010-5032-53-5800	6,125.00	04/26/2012
AP 00964984	058967	NAVES, ANA	Juan Bustos	000-5411-46-5871	1,518.61	04/26/2012
AP 00964985	057248	OAK HILL SCHOOL	Katie Tysinger	010-1660-26-5100	28,457.35	04/26/2012
AP 00964986	058143	OAKGROVE SCHOOL INC	Brandon Cool	000-3027-26-5100	7,254.00	04/26/2012
AP 00964986	058143	OAKGROVE SCHOOL INC	Brandon Cool	000-3027-41-5100	7,192.00	04/26/2012
AP 00964986	058143	OAKGROVE SCHOOL INC	Brandon Cool	010-1660-26-5100	7,426.00	04/26/2012
AP 00964987	018555	CONTRA COSTA COUNTY OFFICI	AGREEMENT WITH CONTRA COS	000-1680-11-5890	15,847.50	04/26/2012
AP 00964988	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5100	15,101.00	04/26/2012
AP 00964989	058794	MACCLAIN ROBINS, AMY	Final payment	142-3935-10-5800	3,950.00	04/26/2012
AP 00964990	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-26-5100	702.00	04/26/2012
AP 00964990	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-41-5100	696.00	04/26/2012
AP 00964991	056925	OBRINSKY PT, KRISTEN WEBER	Megan Busby	010-1662-43-5800	3,568.00	04/26/2012
AP 00964992	050260	ORION ACADEMY	Max Coulston	010-1660-26-5100	31,494.96	04/26/2012
AP 00964993	058843	OSORIO, MARY	Aaron Murray	010-1665-11-5890	520.00	04/26/2012
AP 00964994	034194	PARADIGM HEALTHCARE SERV	Services 09-10 fiscal year	000-3091-43-5890	10,000.00	04/26/2012
AP 00964995	058322	PASKOS, KEVALLYN	Haley Paskos	010-1218-21-5890	1,040.00	04/26/2012
AP 00964996	052379	SAMUELSON, BETH	Wyatt Matthews	010-1664-43-5800	700.00	04/26/2012
AP 00964997	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	30,168.20	04/26/2012
AP 00964998	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	16,148.00	04/26/2012
AP 00964999	037940	SPEECH PATHOLOGY GROUP INC	L. Burger	000-3140-26-5100	6,035.00	04/26/2012
AP 00965000	058518	STANOFF, GARY & CARRIE	Zachary Stanoff Tuition	010-1665-11-5890	6,200.00	04/26/2012
AP 00965001	058669	VICTOR TREATMENT CENTERS II	NON-PUBLIC SCHOOL: VICTOR TI	010-1660-26-5100	2,620.20	04/26/2012

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00965002	058815	APPLIED SCHOLASTICS INTERNA	MASTER CONTRACT	000-3066-10-5800	2,737.80	04/26/2012
AP 00965004	053172	GARDENS AT HEATHER FARM, T	SENSORY GARDEN	191-0350-10-5895	360.00	04/26/2012
AP 00965005	022366	MARIN COUNTY OFFICE OF EDU	OUTDOOR EDUCATION - 5TH GR/	187-0343-10-5890	23,225.70	04/26/2012
AP 00965006	055427	OLCOTT, PEGGY	CONSULTING WITH STUDENT AC	000-0918-36-5800	1,254.37	04/26/2012
AP 00965007	058793	ORBACH HUFF & SUAREZ	Family Matters	010-5028-53-5850	386.00	04/26/2012
AP 00965008	050447	RESOURCE DEVELOPMENT ASSC	INDEPENDENT SERVICES CONTR	000-3082-36-5800	1,351.25	04/26/2012
AP 00965009	032678	SAN DIEGO COUNTY SUPERINTE	INDEPENDENT CONTRACT WITH	000-3164-10-5100	2,000.00	04/26/2012
AP 00965009	032678	SAN DIEGO COUNTY SUPERINTE	INDEPENDENT CONTRACT WITH	152-3823-10-5100	3,000.00	04/26/2012
AP 00965009	032678	SAN DIEGO COUNTY SUPERINTE	INDEPENDENT CONTRACT WITH	152-3825-10-5100	17,000.00	04/26/2012
AP 00965009	032678	SAN DIEGO COUNTY SUPERINTE	INDEPENDENT CONTRACT WITH	152-3823-10-5800	25,000.00	04/26/2012
AP 00965010	058936	SANTANA, RICHARD Y	TO INSPIRE STUDENTS TO OBTAI	457-0901-10-5800	500.00	04/26/2012
AP 00965010	058936	SANTANA, RICHARD Y	TO INSPIRE STUDENTS TO OBTAI	462-3823-10-5800	1,000.00	04/26/2012
AP 00965011	040301	CITY OF CONCORD	PORTABLE LEASE AGREEMENT F	094-3871-59-5621	679.00	04/26/2012
AP 00965012	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	894.03	04/26/2012
AP 00965013	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	46.62	04/26/2012
AP 00965013	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	516.38	04/26/2012
AP 00965013	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	14.09	04/26/2012
AP 00965013	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	52.57	04/26/2012
AP 00965013	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	52.57	04/26/2012
AP 00965013	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	4,029.29	04/26/2012
AP 00965014	055890	KOOLEN, ADRIAN	INDEPENDENT SERVICE AGREEM	273-2250-49-5800	200.00	04/26/2012
AP 00965015	050182	NEXTEL COMMUNICATIONS	Cellular Phones	260-3070-10-5974	98.31	04/26/2012
AP 00965015	050182	NEXTEL COMMUNICATIONS	Cellular Phones	289-2240-39-5974	32.57	04/26/2012
AP 00965016	025733	SAN JOSE STATE UNIVERSITY	TEACHER UNIVERSITY HOUSING	323-3828-10-5210	3,700.00	04/26/2012
AP 00965018	058818	TOTAL EDUCATION SYSTEMS	MASTER CONTRACT	000-3066-10-5800	756.25	04/26/2012
AP 00965019	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	1,560.24	04/26/2012
AP 00965020	014953	UNITED STATES POSTAL SERVIC	ITEM # 230992	289-2210-39-5965	1,085.80	04/26/2012
AP 00965021	023438	WEST PUBLISHING CORPORATIO	Other Operating Expense	010-5028-52-5890	146.82	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,849.27	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	856.74	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	844.32	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	666.42	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	600.70	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	739.70	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,664.34	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	984.09	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,064.63	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	630.18	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	873.54	04/26/2012
AP 00965022	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	3,441.04	04/26/2012
AP 00965023	056255	AT&T DATACOMM INC	SMARTNET MAINTENANCE S2P L	000-5275-56-5618	2,874.20	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	04/26/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	04/26/2012
AP 00965024	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	04/26/2012
AP 00965025	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	932.00	04/26/2012
AP 00965025	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	432.00	04/26/2012
AP 00965025	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	771.73	04/26/2012
AP 00965025	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	787.54	04/26/2012
AP 00965025	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	921.73	04/26/2012
AP 00965025	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	1,296.00	04/26/2012
AP 00965025	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,085.58	04/26/2012
AP 00965025	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	932.62	04/26/2012
AP 00965025	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,089.30	04/26/2012
AP 00965025	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	216.00	04/26/2012
AP 00965025	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	675.94	04/26/2012
AP 00965026	057813	EVENT GROUP, THE	INDEPENDENT SERVICE CONTRA	324-3936-49-5800	6,016.50	04/26/2012
AP 00965026	057813	EVENT GROUP, THE	INDEPENDENT CONTRACTOR AG	358-3936-49-5800	2,520.00	04/26/2012
AP 00965027	056361	HYATT REGENCY	Senior Ball May 12, 2012	355-3936-49-5800	19,843.17	04/26/2012
AP 00965028	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	737.78	04/26/2012
AP 00965028	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	04/26/2012
AP 00965028	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	04/26/2012
AP 00965038	015776	CCAE	EOM	901-0000-00-9555	219.50	04/30/2012
AP 00965039	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	7,053.94	04/30/2012
AP 00965040	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	119.04	04/30/2012
AP 00965041	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	3,274.65	04/30/2012
AP 00965042	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	6,298.74	04/30/2012
AP 00965043	017898	CSEA DUES	EOM	901-0000-00-9550	16,475.51	04/30/2012
AP 00965044	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	42.60	04/30/2012
AP 00965045	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	187.98	04/30/2012
AP 00965046	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,760.00	04/30/2012
AP 00965047	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	215,452.85	04/30/2012
AP 00965047	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	214,092.38	04/30/2012
AP 00965047	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	145,983.46	04/30/2012
AP 00965047	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	214,092.38	04/30/2012
AP 00965047	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,545,300.69	04/30/2012
AP 00965048	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	980,266.95	04/30/2012
AP 00965048	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	955,531.43	04/30/2012
AP 00965049	018014	P E R S #0187 020	EOM	901-0000-00-9521	390,321.68	04/30/2012
AP 00965049	018014	P E R S #0187 020	EOM	901-0000-00-9531	248,959.90	04/30/2012
AP 00965050	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	6,623.98	04/30/2012
AP 00965051	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	3,525.14	04/30/2012
AP 00965052	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	4,354.93	04/30/2012
AP 00965053	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	04/30/2012
AP 00965054	023703	MDSPA DUFT	EOM	901-0000-00-9554	2,887.50	04/30/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965055	024082	SSICCC VISION	EOM	901-0000-00-9512	38,580.77	04/30/2012
AP 00965056	026917	SSICCC DENTAL	VOID	901-0000-00-9510	364,456.13	04/30/2012
AP 00965057	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	5,065.90	04/30/2012
AP 00965057	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	5,065.09	04/30/2012
AP 00965058	029468	CCC TREASURER	EOM	901-0000-00-9537	496,231.77	04/30/2012
AP 00965059	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	1,826.15	04/30/2012
AP 00965060	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	04/30/2012
AP 00965061	035504	WHEELER, GEORGE	EOM	901-0000-00-9564	100.00	04/30/2012
AP 00965062	035529	CASBO	EOM	901-0000-00-9555	151.09	04/30/2012
AP 00965063	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	3,460.00	04/30/2012
AP 00965064	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	778.92	04/30/2012
AP 00965065	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	04/30/2012
AP 00965066	036848	CCC TREASURER SDI	EOM	901-0000-00-9535	19,623.71	04/30/2012
AP 00965067	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	59.90	04/30/2012
AP 00965068	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	1,459.00	04/30/2012
AP 00965069	042149	AMERICAN FIDELTY ASSURANCI	EOM	901-0000-00-9581	9,253.12	04/30/2012
AP 00965070	043197	CSEA	EOM	901-0000-00-9550	1,893.00	04/30/2012
AP 00965071	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	513.46	04/30/2012
AP 00965072	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	12,998.37	04/30/2012
AP 00965073	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	04/30/2012
AP 00965074	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	521.75	04/30/2012
AP 00965075	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	04/30/2012
AP 00965076	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	120.00	04/30/2012
AP 00965076	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	1,193.65	04/30/2012
AP 00965077	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	2,111.56	04/30/2012
AP 00965078	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	687.00	04/30/2012
AP 00965079	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,586.00	04/30/2012
AP 00965080	031497	BLUE & GOLD FLEET	SAN FRANCISCO BLUE&GOLD FL	176-0352-10-5895	930.00	04/30/2012
AP 00965080	031497	BLUE & GOLD FLEET	2ND GRADE DIRECT PAY PO83931	176-3935-10-5895	970.00	04/30/2012
AP 00965081	031591	SILVER SPUR CONFERENCE CEN	PO#82018 5TH GR OUTDOOR CAM	197-0343-10-5890	13,190.00	04/30/2012
AP 00965083	E000446	WINDER, DAWN	VEHICLE DAMAGE	000-2616-53-5868	1,543.68	04/30/2012
EP 00020695	MER057824	PRITCHETT, DONALD	APR2012 SPOUSAL MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020696	MER10228	MCQUEEN, ALICIA J	APR2012 Retiree Medical Reim	901-0000-00-9529	354.03	04/03/2012
EP 00020697	MER10264	SANCHEZ, BENNY P	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00020698	MER10519	BUCKLES, JEAN	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020699	MER10757	EZELL, ANGELA C	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00020700	MER10981	SINGER, KATHARINE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020701	MER11024	ORY, RHONA	APR2012 RETIREE MED REIM	901-0000-00-9529	1,069.90	04/03/2012
EP 00020702	MER11054	VICKERY, FRANCES	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020703	MER11115	DOWNIE, MARILYN	APR2012 Retiree Medical Reim	901-0000-00-9529	809.85	04/03/2012
EP 00020704	MER11155	AGRON, SUSAN G	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020705	MER11166	CLARK, JACQUELINE SUSAN	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020706	MER11201	WEINSTEIN, DORIS R	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020707	MER11247	MARTIN, SUSAN E	APR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	04/03/2012
EP 00020708	MER11273	CHEUNG, SUSAN L	APR2012 Retiree Medical Reim	901-0000-00-9529	432.32	04/03/2012
EP 00020709	MER11275	HUANG, SHIANA	APR20121 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020710	MER11323	BECKNER, CLARE E	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020711	MER11334	GOLD, ROBERT	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/03/2012
EP 00020712	MER11351	POLLAK, GUY S	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00020713	MER11381	HOLLIDAY, SALLY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	04/03/2012
EP 00020714	MER11401	HALLIWELL, ROBERT B	APR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	04/03/2012
EP 00020715	MER11403	GRUBB, LINDA K	APR2012 Retiree Medical Reim	901-0000-00-9529	570.76	04/03/2012
EP 00020716	MER11417	HOGUE, LINDA	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020717	MER11418	D'AMICO, DONNA S	APR2012 Retiree Medical Reim	901-0000-00-9529	570.76	04/03/2012
EP 00020718	MER11437	COMMERFORD, STEPHANIE	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020719	MER11485	STOLTZ, SUSAN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020720	MER11531	HALL, MALINDA M	APR2012 Retiree Medical Reim	901-0000-00-9529	879.19	04/03/2012
EP 00020721	MER11553	KUZAK, MARY SUE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	04/03/2012
EP 00020722	MER11602	GRIFFIS, LINDA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020723	MER11611	SPARKS, LINDA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020724	MER11619	HOPPS, BEVERLY MARGARET	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	04/03/2012
EP 00020725	MER11634	ZIMMERMAN, JERRY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020726	MER11668	WATERS, LINDA J	APR2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	04/03/2012
EP 00020727	MER11681	OSBORN, LORRAINE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	04/03/2012
EP 00020728	MER11683	DAX, SANDRA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020729	MER11691	NEWHOUSE, MAUREEN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020730	MER11716	FRIEND, MARGARET ANNE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020731	MER11735	DIAMOND, LINDA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020732	MER11768	LUNDAHL, JOAN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020733	MER11783	WEGENKA, ELAINE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020734	MER11786	HARRIS, DENNIS	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020735	MER11818	LOGES, LORETTA J	APR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	04/03/2012
EP 00020736	MER11842	SIMMS, SUSAN L	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	989.90	04/03/2012
EP 00020737	MER11859	BARGENQUAST, ELLEN D	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020738	MER11861	BRENNAN, MARY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	04/03/2012
EP 00020739	MER11891	RUHLEN, GAYLE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	04/03/2012
EP 00020740	MER11895	PERKINS, ROSIE M	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/03/2012
EP 00020741	MER11922	HARVIE, JUDY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020742	MER11952	CARDES, ISABEL	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020743	MER11956	BERGLAND, ANNE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020744	MER11960	WHITE, NORMA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020745	MER11961	BRANDES, SHARON L	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020746	MER11989	DINYARI, MANIJEH	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020747	MER11993	SYKES, RONALD	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020748	MER12004	LA MASTER, MOLLY K	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020749	MER12006	CALDEIRA, JOYCE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020750	MER12052	SHAVER, CHRISTINE	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020751	MER12053	MORRISON, JAMES	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020752	MER12070	KALSBECK, MARY	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020753	MER12086	MIZUNO, ROSEMARIE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020754	MER12107	PARTHASARATHY, KOUSALYA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020755	MER12111	CONRY, JOHN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020756	MER12113	MARVIN, JOHN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020757	MER12119	SARACENO, ANNE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020758	MER12143	MEAD, M LINDA	APR2012 Retiree Medical Reim	901-0000-00-9529	570.76	04/03/2012
EP 00020759	MER12199	JOHNSON, KRISTI	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	04/03/2012
EP 00020760	MER12209	FINNELL, DARALENE C	APR2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	04/03/2012
EP 00020761	MER12228	FOWLER, KATHY L	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00020762	MER12267	LESTER, RAYMOND D	APR2012 Retiree Medical Reim	901-0000-00-9529	570.76	04/03/2012
EP 00020763	MER12303	CHENEY, LYNNE	APR2012 Retiree Medical Reim	901-0000-00-9529	809.85	04/03/2012
EP 00020764	MER12391	RAMANI, LATA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020765	MER12415	FIDLER, CAROL P	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020766	MER12426	KAMEYA, JOYCE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020767	MER12499	COX, CAROL	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020768	MER12517	ANDERSON, DOROTHY A	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020769	MER12562	ROGERS, COLEEN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020770	MER12640	BECKMAN, KATHERINE	APR2012 Retiree Medical Reim	901-0000-00-9529	484.29	04/03/2012
EP 00020771	MER12658	MILES, NEANNA J	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020772	MER12665	WALSH, CHERYL	OVERPAYMENT ADJUSTMNT MAR	901-0000-00-9529	477.22	04/03/2012
EP 00020773	MER12668	KEMP, NANCY	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020774	MER12670	LINDBERG, JAN E	APR2012 Retiree Medical Reim	901-0000-00-9529	809.85	04/03/2012
EP 00020775	MER12673	BLANKS, THOMAS	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020776	MER12676	MOFFITT, MARGARET L	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020777	MER12681	BARNETT, CONNIE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020778	MER12686	LEE, BRUCE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020779	MER12687	CARTER, LINDA	APR2012 Retiree Medical Reim	901-0000-00-9529	454.16	04/03/2012
EP 00020780	MER12697	TORRE, ELENA V	APR2012 Retiree Medical Reim	901-0000-00-9529	954.20	04/03/2012
EP 00020781	MER12698	BONNEVILLE-CROWEL, JANET	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020782	MER12702	KENNEDY, ROBERT M	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00020783	MER12703	EGGLESTON, ANNE	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020784	MER12721	REIF, PEGGY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020785	MER12723	KELLEY, ERMA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020786	MER12750	WILCOX, KELLY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.09	04/03/2012
EP 00020787	MER12772	MCNAMARA, DENNIS	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00020788	MER12798	LUND, PATRICIA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020789	MER12862	BARBANO, LEANORE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020790	MER12865	MONIZ, DAVID	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020791	MER12866	TUMBAS, ELIZABETH	APR2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	04/03/2012
EP 00020792	MER12867	DAWSON, PATRICIA J	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	04/03/2012
EP 00020793	MER12870	SPRITZER, HILDEGARD	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020794	MER12871	TOBIAS, MARGOT	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020795	MER12875	NAHAS, JAN R	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020796	MER12879	RIMLER, MARGARET	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	04/03/2012
EP 00020797	MER12888	GOLDMAN, NINA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020798	MER12903	KAISER, CARL	APR2012 Retiree Medical Reim	901-0000-00-9529	1,046.98	04/03/2012
EP 00020799	MER12990	LINCOLN, LARRY	APR2012 Retiree Medical Reim	901-0000-00-9529	480.85	04/03/2012
EP 00020800	MER13002	WILLS, THOMAS	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020801	MER13026	SANDERS, MARK	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020802	MER13049	SOTO, CARLOS	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/03/2012
EP 00020803	MER13099	SALVI, JANIS M	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020804	MER13111	OAKS, BARBARA	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020805	MER13116	ANDERSEN, MARILYN H	APR2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	04/03/2012
EP 00020806	MER13218	WALTON, PAULA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020807	MER13224	BARDEN, JOY L	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020808	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	469.18	04/03/2012
EP 00020809	MER13229	SURYA-DADAMI, NANCY H	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020810	MER13231	SCHOENFELDER, DAVID	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00020811	MER13232	DUNCAN, JOHNNY	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00020812	MER13234	ERICKSEN, SALLYANNE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020813	MER13235	WING, RENEE	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020814	MER13241	CARSON, JOSEPHINE C	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020815	MER13244	LETT, LOUCREZIA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020816	MER13246	PEDERSEN, PEDER	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020817	MER13359	CHO, JANICE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020818	MER13360	BROTSCH, LINDA R	APR2012 Retiree Medical Reim	901-0000-00-9529	954.20	04/03/2012
EP 00020819	MER13374	ROCCANOVA, MARION	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020820	MER13382	HEYER, RICHARD	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020821	MER13383	HARVEY, DARLENE	APR2012 Retiree Medical Reim	901-0000-00-9529	809.85	04/03/2012
EP 00020822	MER13385	GOULD, MARY	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020823	MER13389	TERECK, ROBERT	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00020824	MER13391	FULGHAM, FAYE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	04/03/2012
EP 00020825	MER13393	HARRISON, JANA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020826	MER13406	LISTON, MICHAEL	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020827	MER13408	COUFF, CAROLYN MARTUCCI	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020828	MER13489	OSBOURNE, ANTOINETTE M	APR2012 Retiree Medical Reim	901-0000-00-9529	489.89	04/03/2012
EP 00020829	MER13499	SAXTON, BRUCE	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020830	MER13507	CULBERTSON, DEBORAH	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020831	MER13508	BALOUGH, KATHY A	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020832	MER13612	HEIGHES, PATRICK	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.89	04/03/2012
EP 00020833	MER13626	OLMSTEAD, SUSAN M	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020834	MER13629	ANGELO, ADRIA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020835	MER13636	OLLENBURGER, KAREN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020836	MER13644	BURNLEY, DIANE	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020837	MER13645	MADDOCK, THEODORE F	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020838	MER13649	COMMERFORD, BRIAN L	APR2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	04/03/2012
EP 00020839	MER13651	ELLSMORE, SANDRA D	APR2012 Retiree Medical Reim	901-0000-00-9529	964.28	04/03/2012
EP 00020840	MER13652	HAYNES, SARAH JOY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020841	MER13658	WATKINS, LANI S	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020842	MER13668	HOWARD, YOLANDA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020843	MER13671	OCCHIALINI, MARIA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020844	MER13674	IRBY, VICTORIA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020845	MER13675	ROBERTS, JEANNE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	04/03/2012
EP 00020846	MER13676	PARKER, NANCY A	APR2012 Retiree Medical Reim	901-0000-00-9529	484.29	04/03/2012
EP 00020847	MER13686	ANDERSON, MAUREEN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020848	MER13770	MERRILL, JOHN T	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020849	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	668.87	04/03/2012
EP 00020850	MER13797	LOUSHIN, PATRICK R	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020851	MER13823	AIELLO, SHIRLEY	APR2012 Retiree Medical Reim	901-0000-00-9529	495.75	04/03/2012
EP 00020852	MER13824	TORRES, BARBARA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	04/03/2012
EP 00020853	MER13826	YEGHOIAN, BERNADINE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020854	MER13933	BADE, CAROL	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020855	MER14040	MCLAIN, BARBARA J	APR2012 Retiree Medical Reim	901-0000-00-9529	1,176.11	04/03/2012
EP 00020856	MER14054	CALDERON, TERESA R	APR2012 Retiree Medical Reim	901-0000-00-9529	484.29	04/03/2012
EP 00020857	MER14058	ROUNDS, PREBLE M	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00020858	MER14063	PEMBER LAVOIE, DEBORAH	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020859	MER14077	MAGNIN, TERRY M	APR2012 Retiree Medical Reim	901-0000-00-9529	495.75	04/03/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00020860	MER14088	MAGNANI, LINDA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020861	MER14210	CROCKETT, DOUGLAS	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020862	MER14214	BARNES, BRADFORD	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	576.36	04/03/2012
EP 00020863	MER14218	TAYLOR, JOANNE	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00020864	MER14225	SPIELER, ALISON	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020865	MER14229	PERRIN, RANDY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/03/2012
EP 00020866	MER14231	HAMMOND, MARY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020867	MER14242	ROBERTS, ELIZABETH	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020868	MER14284	TARAPORE, SILLOO	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.60	04/03/2012
EP 00020869	MER14336	SALE, NANCY J	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020870	MER14339	PROVOST, DIANE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020871	MER14343	GISHE, JOHN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020872	MER14354	HODGE, BEVERLY S	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020873	MER14360	HEIGHES, CATHERINE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.89	04/03/2012
EP 00020874	MER14436	SEIDELL, JOHN A	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020875	MER14438	MARTENS, CORNELIA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020876	MER14439	KLARK, SARAH	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	04/03/2012
EP 00020877	MER14442	LUTZ, SUZANNE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020878	MER14445	POTTER, ANN B	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	04/03/2012
EP 00020879	MER14463	POTTS, PAMELA J	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020880	MER14469	CALLOS, MARGARET	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020881	MER14482	KESSLER, SUSAN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020882	MER14487	TOMLINSON, STEVE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/03/2012
EP 00020883	MER14495	SCHARMER, CHRISTINE A	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020884	MER14496	ELLISON, CATHY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020885	MER14497	BLAIKIE, ROBERT	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020886	MER14515	SILVERMAN, LOREN	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020887	MER14517	GUTHMILLER, NEAL	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	457.76	04/03/2012
EP 00020888	MER14566	GRANGER, DIANE M	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020889	MER14570	PHILIPPS, ANNA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	04/03/2012
EP 00020890	MER14656	SUBLETT, CAROL A	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020891	MER14671	LESTER, ELIZABETH ANN	APR2012 Retiree Medical Reim	901-0000-00-9529	1,545.54	04/03/2012
EP 00020892	MER14672	HEBERT, CAROLYN	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020893	MER14692	HAMPTON, LYNDA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020894	MER14699	TRIBULATO, DELOIS	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020895	MER14706	WENKHEIMER, KRISTINE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020896	MER14789	WILSON, SUSAN M	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020897	MER14792	OAKES, LESLIE A	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020898	MER14796	KOLL, MARTY	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00020899	MER14813	HOELLWARTH, PATRICIA	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020900	MER14814	ADAMO, LOUIS	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020901	MER14815	GROSSI, ALVINA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020902	MER14816	MILLER, JOHN T	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020903	MER14820	LODIN, JAMES E	APR2012 Retiree Medical Reim	901-0000-00-9529	486.45	04/03/2012
EP 00020904	MER14855	SELF JR, BILLY L	APR2012 Retiree Medical Reim	901-0000-00-9529	576.36	04/03/2012
EP 00020905	MER14865	MCCOY, HAROLD	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00020906	MER14869	KRUMMEN, PATRICK	APR2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	04/03/2012
EP 00020907	MER14871	SMITH, AL J	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/03/2012
EP 00020908	MER14877	DAVIS, THERESA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00020909	MER14879	MARSICH, MARGARET	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020910	MER14882	BRINER, MARJORIE A	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020911	MER14935	NEARY, JOHN J	APR2012 Retiree Medical Reim	901-0000-00-9529	989.80	04/03/2012
EP 00020912	MER14941	SMAKER, ELIZABETH	APR2012 Retiree Medical Reim	901-0000-00-9529	484.29	04/03/2012
EP 00020913	MER14968	SEIDELL, JACQUELINE M	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020914	MER14991	QUADRACCIA, JUDITH A	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020915	MER14995	ZIMMERMAN, ELINE A	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	04/03/2012
EP 00020916	MER15022	WALKER, BRIGITTE M	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020917	MER15104	NELSON, BETTE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020918	MER15114	FRIEDLAND, BETH ELLEN	APR2012 Retiree Medical Reim	901-0000-00-9529	570.76	04/03/2012
EP 00020919	MER15121	COOKE, SUSAN M	APR2012 Retiree Medical Reim	901-0000-00-9529	447.79	04/03/2012
EP 00020920	MER15233	BEVAN, JOANNE E	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020921	MER15235	AVERRE, MAUREEN ELIZABETH	APR2012 Retiree Medical Reim	901-0000-00-9529	943.04	04/03/2012
EP 00020922	MER15268	FONG, NANCY	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020923	MER15270	LAZARUS, MARY	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020924	MER15277	GRILL, DEBRA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	199.41	04/03/2012
EP 00020925	MER15284	KILLIAN-EITZEL, NANCY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020926	MER15287	ALFARO, MAILE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	480.85	04/03/2012
EP 00020927	MER15299	CORRIGAN, KATHLEEN	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020928	MER15355	MARTINEZ, ALICE	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020929	MER15367	VALLIS, RALPH E	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020930	MER15369	HICKS, MARY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020931	MER15373	VAN FOSSEN JR, ALBERT E	APR2012 Retiree Medical Reim	901-0000-00-9529	576.36	04/03/2012
EP 00020932	MER15375	LANNON, DALE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020933	MER15380	TOEVS, LAUREN A	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020934	MER15383	MARTIN, FRANCES J	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020935	MER15386	SAGER, LISA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020936	MER15388	LIGOURI, JEANNINE	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020937	MER15393	SHUPACK, PAULETTE R	APR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	04/03/2012
EP 00020938	MER15394	KREMENLIEV, MARY ANN	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020939	MER15405	MCDERMONT, PATRICIA	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020940	MER15410	CROCKER, FRANK	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/03/2012
EP 00020941	MER15428	WOLFF, SUSAN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020942	MER15518	DIAL, TOM H	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020943	MER15520	OUYE, JANET T	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020944	MER15528	REED, JOCELYN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020945	MER15529	HODGE, JAMES W	APR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	04/03/2012
EP 00020946	MER15540	WALLACE, MICHAEL D	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/03/2012
EP 00020947	MER15545	SLOUS, VERENA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020948	MER15546	COX, JAMES C	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020949	MER15547	COLA'TORTI, REVAE	APR2012 Retiree Medical Reim	901-0000-00-9529	570.76	04/03/2012
EP 00020950	MER15584	DASHNER, CYNTHIA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020951	MER15689	DORSEY, RALPH	APR2012 Retiree Medical Reim	901-0000-00-9529	809.85	04/03/2012
EP 00020952	MER15694	GAMBALIE, BETTY J	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020953	MER15695	KROPF, DARLENE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020954	MER15702	ROMER, LINDA A	APR2012 Retiree Medical Reim	901-0000-00-9529	495.75	04/03/2012
EP 00020955	MER15709	BISHOP, VIRGINIA A	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020956	MER15717	SCHOLES, ELIZABETH	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020957	MER15718	CURTISS, KATHLEEN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00020958	MER15720	RODDA, JOAN	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020959	MER15722	HELMS, LORETTA R	APR2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	04/03/2012
EP 00020960	MER15729	SMITH, WARD	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00020961	MER15740	BEVILL, AUBERY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/03/2012
EP 00020962	MER15742	CUSHING, CONNIE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	04/03/2012
EP 00020963	MER15743	GROSJEAN, SHERIDAN	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020964	MER15758	BALDOCCHI, DIANE	APR2012 Retiree Medical Reim	901-0000-00-9529	576.36	04/03/2012
EP 00020965	MER15759	KIMMEL, BETTY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020966	MER15761	TAANING-BOOTH, JANET	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020967	MER15768	VAX, PEGGY S	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	954.20	04/03/2012
EP 00020968	MER15778	KRUMMEN, JANICE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	743.67	04/03/2012
EP 00020969	MER15859	JORDAN, BETTY A	APR2012 Retiree Medical Reim	901-0000-00-9529	839.14	04/03/2012
EP 00020970	MER15860	NICOLL, RICHARD	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020971	MER15869	TEEKELL, JOYCE D	APR2012 Retiree Medical Reim	901-0000-00-9529	970.69	04/03/2012
EP 00020972	MER15877	ARTALE, CHRISTINA	APR2012 Retiree Medical Reim	901-0000-00-9529	638.30	04/03/2012
EP 00020973	MER15885	MCGEE, TANIA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020974	MER15886	LEE, CHRISTINE W	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020975	MER15898	CONK, ROSA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020976	MER15904	COLEMAN, CYNTHIA	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020977	MER15914	JOST, LAURA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020978	MER15982	SCHILDKNECHT, JUDITH G	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020979	MER15986	NOBLE, ELENA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020980	MER16000	KEPNER, DIANE M	APR2012 Retiree Medical Reim	901-0000-00-9529	970.69	04/03/2012
EP 00020981	MER16002	FORBES, CATHI S	APR2012 Retiree Medical Reim	901-0000-00-9529	626.29	04/03/2012
EP 00020982	MER16007	BALESTRIERI, MARIO	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00020983	MER16014	LUGO, ALFRED	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020984	MER16016	SIMMONS, LUPE	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020985	MER16021	GALLWITZ, JUDITH	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020986	MER16026	NOBLE, MERIDYTH L	APR2012 Retiree Medical Reim	901-0000-00-9529	809.85	04/03/2012
EP 00020987	MER16032	FOUSHA, KRISTIN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020988	MER16058	BUCKALEW, KATHLEEN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	495.75	04/03/2012
EP 00020989	MER16059	LAUDENSLAGER, DAWN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020990	MER16124	TELLIAN, TED	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00020991	MER16125	HARTMAN, GERI	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	04/03/2012
EP 00020992	MER16126	BIASOTTI, DARLENE M	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00020993	MER16130	FRANKLIN, MARY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020994	MER16131	BUNT, ELEANOR	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00020995	MER16146	BEAUCHAMP, SHEILA MARIE	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020996	MER16148	KRELL, SHARON	APR2012 Retiree Medical Reim	901-0000-00-9529	809.85	04/03/2012
EP 00020997	MER16264	SMITH, MONA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00020998	MER16280	BUTERA, BARBARA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	04/03/2012
EP 00020999	MER16380	HOLSMAN, ANN	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00021000	MER16459	JOHNSON, ROBERT C	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00021001	MER16460	BROWN, WESLEY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/03/2012
EP 00021002	MER16462	ST JOHN, WALTER	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00021003	MER16476	DOTHEE, JEANNETTE	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00021004	MER16486	ROOS, RICHARD C	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00021005	MER16490	DAVIS, G RUSSEL	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00021006	MER16492	CONNOLLY, MARYANN V	APR2012 Retiree Medical Reim	901-0000-00-9529	809.85	04/03/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021007	MER16495	HOWARD, RICHARD	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00021008	MER16501	BREWER, JOYCE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00021009	MER16502	JOHNSON, ROBERT D	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00021010	MER16512	LEIFESTE, KATHY K	APR2012 Retiree Medical Reim	901-0000-00-9529	537.64	04/03/2012
EP 00021011	MER16522	MARKHAM, JENNY M	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00021012	MER16524	PATTILLO, BONNIE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	04/03/2012
EP 00021013	MER16526	TOMASINI, M LINDA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00021014	MER16527	RUSSELL, JANE A	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00021015	MER16532	KERNS, WANDA	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00021016	MER16537	MACHI, CAROL J	APR2012 Retiree Medical Reim	901-0000-00-9529	570.76	04/03/2012
EP 00021017	MER16548	TORPIS, SANDY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00021018	MER16559	HARTZELL, VALERIE	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00021019	MER16657	MILLER, LEEANNE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00021020	MER16658	JACOBS, MARVIN W	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00021021	MER16728	ARAKAKI, MELVA	APR2012 Retiree Medical Reim	901-0000-00-9529	387.23	04/03/2012
EP 00021022	MER16729	CHANG, MELVIA	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00021023	MER16731	TAKEMOTO, JOY	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00021024	MER16752	ING, MICHAEL K	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00021025	MER16769	SPAMPINATO, ROSIRMA	APR2012 Retiree Medical Reim	901-0000-00-9529	570.76	04/03/2012
EP 00021026	MER16780	WALKER, CONNIE	APR2012 Retiree Medical Reim	901-0000-00-9529	576.36	04/03/2012
EP 00021027	MER16893	SITARAMAN, BALA	APR2012 Retiree Medical Reim	901-0000-00-9529	632.70	04/03/2012
EP 00021028	MER16949	NATAN, AGNES	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00021029	MER20085	COYNE, MARY T	APR2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	04/03/2012
EP 00021030	MER20086	CARMEN, TOM	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	04/03/2012
EP 00021031	MER20287	CHEN, SUE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00021032	MER21713	PERRY, BRIDGETT	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	04/03/2012
EP 00021033	MER21833	BUSH, ELAINE R	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00021034	MER23184	GAMBLIN, GLORIA	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00021035	MER23224	SWANSON, GARY	APR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	04/03/2012
EP 00021036	MER24332	HARRIS, WAYNE	APR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	04/03/2012
EP 00021037	MER28353	LE BEOUF, CHERYL	APR2012 Retiree Medical Reim	901-0000-00-9529	532.04	04/03/2012
EP 00021038	S324000RC	MDUSD COLLEGE PARK REV CA:	Textbooks	324-0702-10-4110	330.00	04/05/2012
EP 00021038	S324000RC	MDUSD COLLEGE PARK REV CA:	Materials and Supplies	324-0705-10-4300	416.80	04/05/2012
EP 00021038	S324000RC	MDUSD COLLEGE PARK REV CA:	Materials and Supplies	324-0730-10-4300	165.38	04/05/2012
EP 00021038	S324000RC	MDUSD COLLEGE PARK REV CA:	Materials and Supplies	324-0741-10-4300	45.97	04/05/2012
EP 00021038	S324000RC	MDUSD COLLEGE PARK REV CA:	Materials and Supplies	324-1004-11-4300	817.47	04/05/2012
EP 00021038	S324000RC	MDUSD COLLEGE PARK REV CA:	Materials and Supplies	324-1104-16-4300	750.00	04/05/2012
EP 00021038	S324000RC	MDUSD COLLEGE PARK REV CA:	Materials and Supplies	324-2210-39-4300	22.72	04/05/2012
EP 00021038	S324000RC	MDUSD COLLEGE PARK REV CA:	Materials and Supplies	324-3827-10-4300	380.29	04/05/2012
EP 00021038	S324000RC	MDUSD COLLEGE PARK REV CA:	All Other Local Income	324-3667-80-8699	480.00	04/05/2012
EP 00021039	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0709-10-4110	178.00	04/05/2012
EP 00021039	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0712-10-4110	60.00	04/05/2012
EP 00021039	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0730-10-4110	85.00	04/05/2012
EP 00021039	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0703-10-4300	305.23	04/05/2012
EP 00021039	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0706-10-4300	113.33	04/05/2012
EP 00021039	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0709-10-4300	218.60	04/05/2012
EP 00021039	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0730-10-4300	144.07	04/05/2012
EP 00021039	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-3825-10-4300	9.49	04/05/2012
EP 00021039	S358000RC	MDUSD NORTHGATE HIGH REV (	Other Operating Expense	358-0700-10-5890	150.00	04/05/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00021039	S358000RC	MDUSD NORTHGATE HIGH REV	( Food/Meals for Empl (non Conf)	358-0744-10-5891	201.00	04/05/2012
EP 00021039	S358000RC	MDUSD NORTHGATE HIGH REV	( Other Transportation Fees	358-3513-80-8698	75.00	04/05/2012
EP 00021039	S358000RC	MDUSD NORTHGATE HIGH REV	( Donations under \$5,000	358-3513-80-8701	125.00	04/05/2012
EP 00021040	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-0706-10-4210	36.00	04/05/2012
EP 00021040	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0705-10-4300	539.17	04/05/2012
EP 00021040	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0706-10-4300	20.11	04/05/2012
EP 00021040	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0712-10-4300	100.00	04/05/2012
EP 00021040	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	188.48	04/05/2012
EP 00021040	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0798-10-4300	97.28	04/05/2012
EP 00021040	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	75.76	04/05/2012
EP 00021040	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	315.08	04/05/2012
EP 00021040	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3823-10-4300	165.47	04/05/2012
EP 00021040	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3838-10-4300	394.23	04/05/2012
EP 00021040	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-1104-16-5965	5.75	04/05/2012
EP 00021040	S326000RC	MDUSD CONCORD HIGH REV CA	All Other Local Income	326-0102-80-8699	98.00	04/05/2012
EP 00021041	S143000RC	MDUSD HIGHLANDS ELEM REV	( Materials and Supplies	143-0918-39-4300	90.74	04/05/2012
EP 00021041	S143000RC	MDUSD HIGHLANDS ELEM REV	( Materials and Supplies	143-2210-39-4300	60.83	04/05/2012
EP 00021041	S143000RC	MDUSD HIGHLANDS ELEM REV	( Materials and Supplies	143-3825-10-4300	134.34	04/05/2012
EP 00021042	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0811-10-4300	164.64	04/05/2012
EP 00021042	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0812-10-4300	2.30	04/05/2012
EP 00021042	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0830-10-4300	93.87	04/05/2012
EP 00021042	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	132.88	04/05/2012
EP 00021042	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-1654-11-4300	230.50	04/05/2012
EP 00021042	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-11-4300	249.73	04/05/2012
EP 00021042	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	708-3669-11-5890	203.87	04/05/2012
EP 00021042	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Postage	708-1654-11-5965	6.00	04/05/2012
EP 00021043	S777000RC	MDUSD SHADELANDS REV CASH	Books Other Than Textbooks	777-1010-11-4210	29.03	04/05/2012
EP 00021043	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	010-1500-36-4300	40.23	04/05/2012
EP 00021043	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1010-11-4300	122.09	04/05/2012
EP 00021044	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	14.13	04/05/2012
EP 00021045	S549000RC	MDUSD MT DIABLO ADULT ED R	Cash Memo #21	000-3063-10-4300	373.06	04/05/2012
EP 00021045	S549000RC	MDUSD MT DIABLO ADULT ED R	Cash Memo #21	000-3201-10-4300	86.98	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0700-10-4300	48.90	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0707-10-4300	24.14	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0713-10-4300	189.82	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0716-10-4300	23.01	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0730-10-4300	237.10	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-1004-11-4300	90.61	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Equipment Repair	271-0713-10-5652	146.02	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0711-10-5890	120.00	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0720-10-5890	66.88	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-2210-39-5890	76.00	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-0918-39-5891	176.25	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-2210-39-5891	114.88	04/05/2012
EP 00021046	S271000RC	MDUSD PLEASANT HILL MIDDLE	Postage	271-2210-39-5965	54.67	04/05/2012
EP 00021047	S178000RC	MDUSD SHORE ACRES REV CASI	Books Other Than Textbooks	178-3823-10-4210	40.03	04/05/2012
EP 00021047	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0300-10-4300	86.20	04/05/2012
EP 00021047	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0918-10-4300	174.22	04/05/2012
EP 00021047	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-3070-10-4300	215.61	04/05/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00021047	S178000RC	MDUSD SHORE ACRES REV CASI	Conferences	178-0918-10-5210	7.99	04/05/2012
EP 00021047	S178000RC	MDUSD SHORE ACRES REV CASI	Food/Meals for Empl (non Conf)	178-3082-10-5891	81.53	04/05/2012
EP 00021047	S178000RC	MDUSD SHORE ACRES REV CASI	Postage	178-3068-39-5965	17.60	04/05/2012
EP 00021048	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3666-10-4300	241.21	04/05/2012
EP 00021048	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	702.76	04/05/2012
EP 00021048	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	355-3155-10-4300	67.52	04/05/2012
EP 00021048	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-10-5890	29.83	04/05/2012
EP 00021048	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-36-5891	25.94	04/05/2012
EP 00021049	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0918-10-4210	119.40	04/05/2012
EP 00021049	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	189.24	04/05/2012
EP 00021051	S010015RC	MDUSD RESEARCH & EVAL REV	Materials and Supplies	010-0101-45-4300	51.92	04/05/2012
EP 00021052	S0110273RC	MDUSD SCHOOL LINKED SERV R	Other Operating Expense	033-3093-46-5890	196.80	04/05/2012
EP 00021053	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	04/10/2012
EP 00021054	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	04/10/2012
EP 00021055	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	04/10/2012
EP 00021056	014898	AMERIPRISE FINANCIAL SERVICI	VAR	901-0000-00-9567	500.00	04/10/2012
EP 00021057	017796	FIRST INTERSTATE BANK/DENV	VAR	901-0000-00-9567	100.00	04/10/2012
EP 00021058	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	300.00	04/10/2012
EP 00021059	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	357.16	04/10/2012
EP 00021059	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	122.77	04/10/2012
EP 00021060	017905	PROVIDENT CENTRAL CREDIT U.	VAR	901-0000-00-9568	325.00	04/10/2012
EP 00021061	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	04/10/2012
EP 00021062	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	85.80	04/10/2012
EP 00021063	016954	FIDELITY RETIREMENT SERVICE	Employee TSA/457 DIANE SARGEN	901-0000-00-9567	1,600.00	04/10/2012
EP 00021064	017845	SECURITY BENEFIT	Employee TSA/457 DIANE SARGEN	901-0000-00-9567	4,000.00	04/10/2012
EP 00021065	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0300-10-4300	137.36	04/10/2012
EP 00021065	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	516.69	04/10/2012
EP 00021065	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0918-10-4300	504.98	04/10/2012
EP 00021065	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-3936-10-4300	69.55	04/10/2012
EP 00021065	S188000RC	MDUSD VALLE VERDE REV CASI	Software License/Maintenance	188-2225-10-5885	60.75	04/10/2012
EP 00021065	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0340-10-5890	77.43	04/10/2012
EP 00021066	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9552	1.29	04/17/2012
EP 00021067	S901000RC	MDUSD PAYROLL REV CASH	HAND CHECKS	901-0000-00-9560	3,106.55	04/17/2012
EP 00021068	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0300-10-4300	161.98	04/20/2012
EP 00021068	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0340-10-4300	384.94	04/20/2012
EP 00021068	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0353-10-4300	100.00	04/20/2012
EP 00021068	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-2210-39-4300	33.56	04/20/2012
EP 00021068	S114000RC	MDUSD BANCROFT ELEM REV C	Field Trip Admissions	114-0353-10-5895	300.00	04/20/2012
EP 00021068	S114000RC	MDUSD BANCROFT ELEM REV C	Postage	114-0340-10-5965	44.75	04/20/2012
EP 00021068	S114000RC	MDUSD BANCROFT ELEM REV C	Postage	114-2210-39-5965	88.50	04/20/2012
EP 00021068	S114000RC	MDUSD BANCROFT ELEM REV C	Postage	114-3825-39-5965	44.75	04/20/2012
EP 00021069	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	977.79	04/20/2012
EP 00021069	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0709-10-4300	125.00	04/20/2012
EP 00021069	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	38.09	04/20/2012
EP 00021069	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0720-10-4300	96.90	04/20/2012
EP 00021069	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	174.18	04/20/2012
EP 00021069	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	32.60	04/20/2012
EP 00021069	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0757-10-4300	66.17	04/20/2012
EP 00021069	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	159.49	04/20/2012



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021069	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	555.99	04/20/2012
EP 00021069	S235000RC	MDUSD FOOTHILL REV CASH	Software License/Maintenance	235-0730-10-5885	38.95	04/20/2012
EP 00021069	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0720-10-5890	60.51	04/20/2012
EP 00021070	S051000RC	MDUSD M & O REV CASH	LICENSE RENEWALS/UPGRADE	017-5410-46-5890	373.00	04/20/2012
EP 00021070	S051000RC	MDUSD M & O REV CASH	Postage	051-5110-55-5965	150.00	04/20/2012
EP 00021071	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-0300-10-4300	222.14	04/20/2012
EP 00021071	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-3823-10-4300	650.99	04/20/2012
EP 00021071	S152000RC	MDUSD MEADOW HOMES REV C	Food/Meals for Empl (non Conf)	152-3823-10-5891	180.72	04/20/2012
EP 00021072	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	000-3201-10-4300	102.10	04/20/2012
EP 00021072	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	000-3201-10-5890	321.00	04/20/2012
EP 00021072	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	000-3063-36-5891	14.33	04/20/2012
EP 00021073	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	53.01	04/20/2012
EP 00021073	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	708-3669-11-5891	129.09	04/20/2012
EP 00021074	S168000RC	MDUSD PL HILL ELEM REV CASH	Books Other Than Textbooks	168-0918-10-4210	73.24	04/20/2012
EP 00021074	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0300-10-4300	356.37	04/20/2012
EP 00021074	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0918-10-4300	32.55	04/20/2012
EP 00021074	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip Admissions	168-0352-10-5895	240.00	04/20/2012
EP 00021074	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip Admissions	168-0354-10-5895	250.00	04/20/2012
EP 00021074	S168000RC	MDUSD PL HILL ELEM REV CASH	Postage	168-2210-39-5965	45.00	04/20/2012
EP 00021075	S766000RC	MDUSD SUNRISE REV CASH	Books Other Than Textbooks	761-3669-36-4210	31.11	04/20/2012
EP 00021075	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	37.62	04/20/2012
EP 00021075	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	443.66	04/20/2012
EP 00021075	S766000RC	MDUSD SUNRISE REV CASH	Field Trip Admissions	766-1010-11-5895	37.50	04/20/2012
EP 00021076	S196000RC	MDUSD WOODSIDE ELEM REV C	Books Other Than Textbooks	196-0918-10-4210	48.84	04/20/2012
EP 00021076	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0300-10-4300	48.46	04/20/2012
EP 00021076	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0350-10-4300	228.13	04/20/2012
EP 00021076	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0354-10-4300	463.26	04/20/2012
EP 00021076	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0355-10-4300	627.86	04/20/2012
EP 00021076	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0918-10-4300	71.16	04/20/2012
EP 00021076	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-1004-11-4300	14.26	04/20/2012
EP 00021077	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	9.96	04/26/2012
EP 00021077	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	156.45	04/26/2012
EP 00021077	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	152.70	04/26/2012
EP 00021077	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	1,179.94	04/26/2012
EP 00021078	S010015RC	MDUSD RESEARCH & EVAL REV	Materials and Supplies	000-0102-45-4300	100.50	04/26/2012
EP 00021078	S010015RC	MDUSD RESEARCH & EVAL REV	Materials and Supplies	010-5058-53-4300	6.95	04/26/2012
EP 00021078	S010015RC	MDUSD RESEARCH & EVAL REV	Food/Meals for Empl (non Conf)	010-0101-45-5891	28.36	04/26/2012
EP 00021079	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-0909-10-4300	61.99	04/26/2012
EP 00021079	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-1104-16-4300	219.88	04/26/2012
EP 00021079	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-3070-10-4300	530.43	04/26/2012
EP 00021079	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-3867-10-4300	254.49	04/26/2012
EP 00021079	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-3968-10-4300	50.00	04/26/2012
EP 00021079	S197000RC	MDUSD WREN AVE REV CASH	Food/Meals for Empl (non Conf)	197-3070-10-5891	135.03	04/26/2012
EP 00021079	S197000RC	MDUSD WREN AVE REV CASH	Food/Meals for Empl (non Conf)	197-3825-10-5891	113.14	04/26/2012
EP 00021080	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	728-1004-11-4110	87.73	04/26/2012
EP 00021080	S010005DCB	MDUSD SPECIAL EDUCATION RE	Books Other Than Textbooks	000-1000-11-4210	59.68	04/26/2012
EP 00021080	S010005DCB	MDUSD SPECIAL EDUCATION RE	Books Other Than Textbooks	010-1218-21-4210	260.58	04/26/2012
EP 00021080	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-1000-11-4300	254.07	04/26/2012
EP 00021080	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-1218-21-4300	625.72	04/26/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021080	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-3096-36-4300	21.72	04/26/2012
EP 00021080	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	326-1004-11-4300	36.41	04/26/2012
EP 00021080	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	728-1004-11-4300	162.10	04/26/2012
EP 00021080	S010005DCB	MDUSD SPECIAL EDUCATION RE	Food/Meals for Empl (non Conf)	010-3096-36-5891	13.63	04/26/2012
EP 00021081	S437000RC	MDUSD GATEWAY HIGH REV CA	Conferences	437-0918-10-5210	25.00	04/26/2012
EP 00021082	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	989.04	04/26/2012
EP 00021082	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0918-10-4300	26.09	04/26/2012
EP 00021082	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-5250-56-4300	25.99	04/26/2012
EP 00021082	S154000RC	MDUSD MT DIABLO ELEM REV C	Field Trip Admissions	154-0343-10-5895	46.32	04/26/2012
EP 00021083	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	04/30/2012
EP 00021084	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	04/30/2012
EP 00021085	000150	HORACE MANN	EOM	901-0000-00-9567	700.00	04/30/2012
EP 00021086	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	04/30/2012
EP 00021087	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,475.00	04/30/2012
EP 00021088	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	17,251.00	04/30/2012
EP 00021089	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	04/30/2012
EP 00021090	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	1,460.00	04/30/2012
EP 00021091	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	04/30/2012
EP 00021092	006268	TIAA-CREF	EOM	901-0000-00-9567	2,600.00	04/30/2012
EP 00021093	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,955.00	04/30/2012
EP 00021094	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	04/30/2012
EP 00021095	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	04/30/2012
EP 00021096	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	04/30/2012
EP 00021097	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,785.70	04/30/2012
EP 00021098	008275	SAFECO	EOM	901-0000-00-9567	240.00	04/30/2012
EP 00021099	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	17,337.00	04/30/2012
EP 00021100	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,133.00	04/30/2012
EP 00021101	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	23,690.00	04/30/2012
EP 00021102	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	6,055.52	04/30/2012
EP 00021103	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	6,775.00	04/30/2012
EP 00021104	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	88,883.00	04/30/2012
EP 00021105	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	04/30/2012
EP 00021106	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	8,487.97	04/30/2012
EP 00021107	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	59,929.19	04/30/2012
EP 00021108	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	3,547.00	04/30/2012
EP 00021109	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	2,550.00	04/30/2012
EP 00021110	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	4,856.00	04/30/2012
EP 00021111	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	5,050.00	04/30/2012
EP 00021112	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	04/30/2012
EP 00021113	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	21,675.22	04/30/2012
EP 00021114	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	22,840.00	04/30/2012
EP 00021115	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	04/30/2012
EP 00021116	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	27,076.70	04/30/2012
EP 00021117	017854	PACIFIC LIFE INSURANCE COMP	EOM	901-0000-00-9567	1,600.00	04/30/2012
EP 00021118	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	162,334.95	04/30/2012
EP 00021118	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	20.83	04/30/2012
EP 00021119	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9533	781.76	04/30/2012
EP 00021120	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	12,413.32	04/30/2012
EP 00021120	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,356.04	04/30/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00021120	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	383.98	04/30/2012
EP 00021121	017905	PROVIDENT CENTRAL CREDIT U.	EOM	901-0000-00-9568	28,227.07	04/30/2012
EP 00021122	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	74,648.69	04/30/2012
EP 00021123	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	20,692.00	04/30/2012
EP 00021124	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	04/30/2012
EP 00021125	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	7,870.00	04/30/2012
EP 00021126	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	04/30/2012
EP 00021127	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	12,618.50	04/30/2012
EP 00021128	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,310.00	04/30/2012
EP 00021129	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	04/30/2012
EP 00021130	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	04/30/2012
EP 00021131	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	35,731.00	04/30/2012
EP 00021132	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	04/30/2012
EP 00021133	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	04/30/2012
EP 00021134	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	160.00	04/30/2012
EP 00021135	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	17,056.28	04/30/2012
EP 00021136	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	100.00	04/30/2012
EP 00021137	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	16,080.20	04/30/2012
EP 00021137	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	34,991.63	04/30/2012
EP 00021138	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	76,517.55	04/30/2012
EP 00021139	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	83,232.34	04/30/2012
EP 00021140	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	900.00	04/30/2012
EP 00021141	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	04/30/2012
EP 00021142	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	10,925.02	04/30/2012
EP 00021143	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,615.00	04/30/2012
EP 00021144	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	11,387.78	04/30/2012
EP 00021145	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	112-2130-37-4210	10.00	04/30/2012
EP 00021145	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	14.04	04/30/2012
EP 00021145	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3968-10-4300	17.96	04/30/2012
EP 00021146	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	585.50	04/30/2012
EP 00021146	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0706-10-4300	11.72	04/30/2012
EP 00021146	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	225.86	04/30/2012
EP 00021146	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0711-10-4300	242.48	04/30/2012
EP 00021146	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0712-10-4300	100.00	04/30/2012
EP 00021146	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	302.28	04/30/2012
EP 00021146	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-4300	478.18	04/30/2012
EP 00021146	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	22.05	04/30/2012
<b>Total of County Fund: 01</b>					<b>15,279,735.56</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	112-6219-55-4300	305.05	04/12/2012
AP 00964602	004552	HIGHSMITH COMPANY INC, THE	ITEM #I31-H76900 A-FRAME DISPL	115-6219-55-4400	972.13	04/20/2012
AP 00964624	E002882	BAILEY, JULIE	Materials and Supplies	280-6219-58-4300	249.04	04/20/2012
AP 00964676	055236	TECH DEPOT	ELMO DOCUMENT CAMERA	231-6219-55-4400	697.09	04/20/2012
AP 00964676	055236	TECH DEPOT	HITACHI CP-X2514WN LCD PROJE	235-6219-55-4400	4,241.25	04/20/2012
AP 00964697	026760	SCHOOL SPECIALTY INC	TABLE/BENCH SETS , ITEM NO. T	140-6219-55-4400	1,708.80	04/20/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	289-6219-55-4300	583.88	04/26/2012
AP 00964838	057636	MULTI SERVICE CORPORATION	DYNEX 46" CLASS/LCD/1080P/60H	235-6219-55-4300	5,280.94	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN	424604455566032212	044-6219-55-4300	129.99	04/26/2012
AP 00964934	026760	SCHOOL SPECIALTY INC	STUDENT CHAIR, 17 1/2", SC127	399-6219-55-4300	1,539.09	04/26/2012
AP 00964961	026760	SCHOOL SPECIALTY INC	STUDENT CHAIR 17 1/2" NAVY	198-6219-55-4300	435.91	04/26/2012
<b>Total of County Fund: 12</b>					<b>16,143.17</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964225	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	114-7601-58-6210	8,240.00	04/05/2012
AP 00964225	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	140-7601-58-6210	11,920.00	04/05/2012
AP 00964225	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	142-7601-58-6210	13,200.00	04/05/2012
AP 00964225	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	156-7601-58-6210	12,480.00	04/05/2012
AP 00964225	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	179-7601-58-6210	13,120.00	04/05/2012
AP 00964225	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	181-7601-58-6210	11,360.00	04/05/2012
AP 00964225	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	188-7601-58-6210	6,320.00	04/05/2012
AP 00964226	030399	CONSOLIDATED ENGINEERING L	TESTING	192-7603-58-6171	400.00	04/05/2012
AP 00964226	030399	CONSOLIDATED ENGINEERING L	TESTING	323-7603-58-6171	400.00	04/05/2012
AP 00964226	030399	CONSOLIDATED ENGINEERING L	TESTING	326-7603-58-6171	400.00	04/05/2012
AP 00964226	030399	CONSOLIDATED ENGINEERING L	TESTING	323-7605-58-6280	6,200.00	04/05/2012
AP 00964226	030399	CONSOLIDATED ENGINEERING L	TESTING	355-7605-58-6280	6,200.00	04/05/2012
AP 00964227	052510	JENSEN, ALISHA R	INSPECTOR FOR INTERIM HOUSIN	549-7601-58-6290	1,125.00	04/05/2012
AP 00964228	050182	NEXTEL COMMUNICATIONS	2/26/12-3/25/12	000-7601-58-5974	261.70	04/05/2012
AP 00964229	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	666.85	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	095-7603-58-6173	1,805.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	112-7603-58-6173	300.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	114-7603-58-6173	680.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	125-7603-58-6173	150.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	132-7603-58-6173	525.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	134-7603-58-6173	1,505.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	140-7603-58-6173	1,655.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	153-7603-58-6173	150.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	176-7603-58-6173	1,730.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	178-7603-58-6173	225.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	179-7603-58-6173	150.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	187-7603-58-6173	510.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	188-7603-58-6173	715.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	191-7603-58-6173	225.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	192-7603-58-6173	300.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	196-7603-58-6173	1,920.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	197-7603-58-6173	150.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	222-7603-58-6173	525.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	238-7603-58-6173	510.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	260-7603-58-6173	375.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	267-7603-58-6173	225.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	271-7603-58-6173	1,690.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	289-7603-58-6173	1,975.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	326-7603-58-6173	150.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	355-7603-58-6173	150.00	04/05/2012
AP 00964230	052510	JENSEN, ALISHA R	INSPECTION	549-7603-58-6173	1,000.00	04/05/2012
AP 00964456	058369	SUNPOWER CORPORATION SYST	PROJECT 10901	010-7603-58-6170	11,959.75	04/12/2012
AP 00964456	058369	SUNPOWER CORPORATION SYST	PROJECT 10938	119-7603-58-6170	4,344.26	04/12/2012
AP 00964456	058369	SUNPOWER CORPORATION SYST	PROJECT 10912	132-7602-58-6170	931.36	04/12/2012
AP 00964456	058369	SUNPOWER CORPORATION SYST	PROJECT 10913	145-7602-58-6170	3,655.88	04/12/2012
AP 00964456	058369	SUNPOWER CORPORATION SYST	PROJECT 10914	153-7602-58-6170	22,276.03	04/12/2012
AP 00964456	058369	SUNPOWER CORPORATION SYST	PROJECT 10906	174-7602-58-6170	30,648.40	04/12/2012
AP 00964456	058369	SUNPOWER CORPORATION SYST	PROJECT 10908	178-7602-58-6170	868.50	04/12/2012
AP 00964456	058369	SUNPOWER CORPORATION SYST	PROJECT 10907	273-7603-58-6170	5,543.70	04/12/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964456	058369	SUNPOWER CORPORATION SYST	PROJECT 10904	326-7603-58-6170	1,439.26	04/12/2012
AP 00964456	058369	SUNPOWER CORPORATION SYST	PROJECT 10902	355-7603-58-6170	3,749.54	04/12/2012
AP 00964456	058369	SUNPOWER CORPORATION SYST	PROJECT 10903	462-7603-58-6170	434.25	04/12/2012
AP 00964457	050296	WELLS FARGO BANK	PROJECT 10901	010-7603-58-6170	1,328.86	04/12/2012
AP 00964457	050296	WELLS FARGO BANK	PROJECT 10938	119-7603-58-6170	482.70	04/12/2012
AP 00964457	050296	WELLS FARGO BANK	PROJECT 10912	132-7602-58-6170	103.48	04/12/2012
AP 00964457	050296	WELLS FARGO BANK	PROJECT 10913	145-7602-58-6170	406.21	04/12/2012
AP 00964457	050296	WELLS FARGO BANK	PROJECT 10914	153-7602-58-6170	2,475.11	04/12/2012
AP 00964457	050296	WELLS FARGO BANK	PROJECT 10906	174-7602-58-6170	3,405.38	04/12/2012
AP 00964457	050296	WELLS FARGO BANK	PROJECT 10908	178-7602-58-6170	96.50	04/12/2012
AP 00964457	050296	WELLS FARGO BANK	PROJECT 10907	273-7603-58-6170	615.97	04/12/2012
AP 00964457	050296	WELLS FARGO BANK	PROJECT 10904	326-7603-58-6170	159.92	04/12/2012
AP 00964457	050296	WELLS FARGO BANK	PROJECT 10902	355-7603-58-6170	416.62	04/12/2012
AP 00964457	050296	WELLS FARGO BANK	PROJECT 10903	462-7603-58-6170	48.25	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10925	112-7602-58-6170	52,959.04	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10929	143-7602-58-6170	5,969.97	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10930	156-7602-58-6170	66,818.70	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10932	179-7602-58-6170	58,948.10	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10933	188-7602-58-6170	63,692.97	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10934	191-7602-58-6170	69,786.12	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10924	196-7602-58-6170	188,326.69	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10922	222-7603-58-6170	108,165.68	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10927	235-7603-58-6170	146,081.06	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10921	260-7603-58-6170	116,914.95	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10920	323-7603-58-6170	2,606.32	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10918	358-7603-58-6170	12,013.80	04/12/2012
AP 00964458	058369	SUNPOWER CORPORATION SYST	PROJECT 10919	399-7603-58-6170	2,410.85	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10925	112-7602-58-6170	5,884.34	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10929	143-7602-58-6170	663.33	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10930	156-7602-58-6170	7,424.30	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10932	179-7602-58-6170	6,549.79	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10933	188-7602-58-6170	7,077.00	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10934	191-7602-58-6170	7,754.01	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10924	196-7602-58-6170	20,925.19	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10922	222-7603-58-6170	12,018.41	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10927	235-7603-58-6170	16,231.23	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10921	260-7603-58-6170	12,990.55	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10920	323-7603-58-6170	289.59	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10918	358-7603-58-6170	1,334.87	04/12/2012
AP 00964459	050296	WELLS FARGO BANK	PROJECT 10919	399-7603-58-6170	267.87	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10937	095-7603-58-6170	20,635.61	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10939	134-7602-58-6170	46,883.90	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10945	140-7602-58-6170	38,017.46	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10946	142-7602-58-6170	5,293.05	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10940	152-7602-58-6170	1,242.00	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10947	168-7602-58-6170	3,567.96	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10948	176-7602-58-6170	38,670.93	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10948	176-7603-58-6170	1,619.52	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10949	181-7602-58-6170	27,912.82	04/12/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10941	198-7602-58-6170	70,771.68	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10936	271-7603-58-6170	154,186.11	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10944	280-7602-58-6170	5,531.12	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10943	289-7602-58-6170	133,113.66	04/12/2012
AP 00964460	058369	SUNPOWER CORPORATION SYST	PROJECT 10935	324-7603-58-6170	16,364.09	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10937	095-7603-58-6170	2,292.85	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10939	134-7602-58-6170	5,209.32	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10945	140-7602-58-6170	4,224.16	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10946	142-7602-58-6170	588.12	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10940	152-7602-58-6170	138.00	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10947	168-7602-58-6170	396.44	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10948	176-7603-58-6170	4,476.72	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10949	181-7602-58-6170	3,101.42	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10941	198-7602-58-6170	7,863.52	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10936	271-7603-58-6170	17,131.79	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10944	280-7602-58-6170	614.57	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10943	289-7602-58-6170	14,790.41	04/12/2012
AP 00964461	050296	WELLS FARGO BANK	PROJECT 10935	324-7603-58-6170	1,818.23	04/12/2012
AP 00964462	058178	CHRISTY WHITE ACCOUNTANCY	ANNUAL 2010 BOND FINAL AUDI	000-7601-58-5830	1,550.00	04/12/2012
AP 00964463	052510	JENSEN, ALISHA R	INSPECTION	112-7601-58-6290	122.50	04/12/2012
AP 00964463	052510	JENSEN, ALISHA R	INSPECTION	154-7601-58-6290	122.50	04/12/2012
AP 00964463	052510	JENSEN, ALISHA R	INSPECTION	176-7601-58-6290	122.50	04/12/2012
AP 00964463	052510	JENSEN, ALISHA R	INSPECTION	182-7601-58-6290	122.50	04/12/2012
AP 00964463	052510	JENSEN, ALISHA R	INSPECTION	235-7601-58-6290	122.50	04/12/2012
AP 00964463	052510	JENSEN, ALISHA R	INSPECTION	289-7601-58-6290	122.50	04/12/2012
AP 00964463	052510	JENSEN, ALISHA R	INSPECTION	549-7601-58-6290	122.50	04/12/2012
AP 00964464	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	54.36	04/12/2012
AP 00964465	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-7601-58-4300	165.26	04/12/2012
AP 00964465	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-7605-58-4300	1,091.26	04/12/2012
AP 00964465	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-7601-58-5965	90.50	04/12/2012
AP 00964786	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Jan '12	000-7601-58-5974	234.42	04/20/2012
AP 00964788	051152	CALUMET PHOTOGRAPHIC	CALUMET MEDIUM PROTECTIVE	358-7605-58-4400	2,814.97	04/20/2012
AP 00964789	030399	CONSOLIDATED ENGINEERING L	TESTING	000-7603-58-6171	3,568.00	04/20/2012
AP 00964789	030399	CONSOLIDATED ENGINEERING L	TESTING	134-7603-58-6171	353.00	04/20/2012
AP 00964790	036793	CONTRA COSTA COUNTY	Site Support Costs	326-7601-58-6150	50.00	04/20/2012
AP 00964791	036793	CONTRA COSTA COUNTY	Site Support Costs	326-7601-58-6150	50.00	04/20/2012
AP 00964792	036793	CONTRA COSTA COUNTY	Site Support Costs	399-7601-58-6150	50.00	04/20/2012
AP 00964793	051255	DLT SOLUTIONS INC	1/3/12 DAN MCLEAN	000-7601-58-5890	133.30	04/20/2012
AP 00964794	011868	IKON OFFICE SOLUTIONS	1/1/12-3/31/12 4985 ADDITIONAL	000-7601-58-4400	61.39	04/20/2012
AP 00964795	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-7601-58-4300	246.23	04/20/2012
AP 00964796	026760	SCHOOL SPECIALTY INC	BENCHES/TABLES TI0RC - COLOI	399-7605-58-4400	10,972.88	04/20/2012
AP 00964818	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566022212	000-7603-58-4300	8.90	04/24/2012
AP 00964818	STATEID	STATE BOARD OF EQUALIZATIOI	AUTOCUE MOTION PRO CAMERA	358-7605-58-4400	86.03	04/24/2012
AP 00965032	037556	DECOTECH SYSTEMS	SURVEILLANCE SYSTEM UPGRAI	326-7605-58-6270	5,279.74	04/26/2012
AP 00965033	036318	GRAPHIC REPRODUCTION	FOOTHILL/AYERS/MT DIABLO	000-7601-58-4300	1,322.75	04/26/2012
AP 00965034	052835	HAM ASSOCIATES, CHARLES	GMY MOD 3/6/12-4/15/12	399-7605-58-6210	5,962.45	04/26/2012
AP 00965035	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	49.74	04/26/2012
AP 00965036	051621	PROFESSIONAL CONVERGENCE :	PART #780035-DTR-TELEPHONES	549-7601-58-4300	788.44	04/26/2012
AP 00965037	026760	SCHOOL SPECIALTY INC	TRASH CAN LINERS - 32LINER	399-7605-58-4300	6,669.70	04/26/2012



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Total of County Fund: 16					1,870,049.49	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 04/01/2012 - 04/30/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964221	058214	3QC INC	FINAL PAYMENT	324-8368-58-6240	4,160.75	04/05/2012
AP 00964222	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	326-8349-58-6210	3,841.25	04/05/2012
AP 00964223	051621	PROFESSIONAL CONVERGENCE	PAID ON INCORRECT PO	324-8376-58-6270	4,867.91	04/05/2012
AP 00964224	058571	TPA CONSTRUCTION INC	PROVIDE EXTERIOR WALL REPAI	114-8387-58-6270	12,656.72	04/05/2012
AP 00964224	058571	TPA CONSTRUCTION INC	BLDG CONTRACTOR	143-8387-58-6270	12,656.72	04/05/2012
AP 00964224	058571	TPA CONSTRUCTION INC	BLDG CONTRACTOR	154-8387-58-6270	12,656.72	04/05/2012
AP 00964224	058571	TPA CONSTRUCTION INC	BLDG CONTRACTOR	187-8387-58-6270	12,656.72	04/05/2012
AP 00964224	058571	TPA CONSTRUCTION INC	BLDG CONTRATOR	188-8387-58-6270	12,656.72	04/05/2012
AP 00964455	052510	JENSEN, ALISHA R	INSPECTION	326-8349-58-6290	122.50	04/12/2012
AP 00964787	058784	INNERSPACE ENGINEERING COR	CANCEL ORIG ORDER&PROVIDE	358-8358-58-6270	68,210.00	04/20/2012
AP 00965029	052835	HAM ASSOCIATES, CHARLES	EXT PAINTING 1/19/12-4/15/12	399-8361-58-6210	5,087.36	04/26/2012
AP 00965030	004564	LOUIS H HILL COMPANY INC	PROVIDE AND INSTALL THE FOLI	399-8317-58-6490	14,300.00	04/26/2012
AP 00965031	055004	SALAS O'BRIEN ENGINEERS INC	FIELD LIGHTING MARCH 2012	399-8391-58-6210	1,350.00	04/26/2012
<b>Total of County Fund: 33</b>					<b>165,223.37</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 46      Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	93.81	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	171.35	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	29.43	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	184.37	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	193.87	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	209.59	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	316.34	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	1,114.39	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	619.80	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,665.05	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,367.32	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,317.79	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,531.47	04/05/2012
AP 00963952	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,516.79	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	89.62	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	293.80	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	272.90	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	126.09	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	148.96	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	199.57	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	1,370.59	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	2,113.37	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	45.20	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	2,643.35	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,644.28	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,181.16	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,208.49	04/05/2012
AP 00963953	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,500.41	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	610.74	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	719.96	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	387.83	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	256.98	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	269.63	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	527.14	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	126.09	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	420.49	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	485.00	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	530.18	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,123.06	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	980.06	04/05/2012
AP 00963954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,165.36	04/05/2012
AP 00963955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	04/05/2012
AP 00963955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	04/05/2012
AP 00963955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	04/05/2012
AP 00963955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	04/05/2012
AP 00963955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	38.61	04/05/2012
AP 00963955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	46.30	04/05/2012
AP 00963955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	04/05/2012
AP 00963955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	04/05/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	04/05/2012
AP 00963956	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	04/05/2012
AP 00963956	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	04/05/2012
AP 00963956	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	49.95	04/05/2012
AP 00963956	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	04/05/2012
AP 00963956	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	04/05/2012
AP 00963956	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	73.86	04/05/2012
AP 00963956	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	12.00	04/05/2012
AP 00963956	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.49	04/05/2012
AP 00963956	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	04/05/2012
AP 00963956	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	04/05/2012
AP 00963957	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	445.50	04/05/2012
AP 00963957	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	310.50	04/05/2012
AP 00963963	E004526	BROCKETT, DOLORES	Business Mileage & Othr Exp	002-6110-47-5230	35.52	04/05/2012
AP 00963971	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	13.43	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	4.46	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	3.16	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	002-6110-47-4300	116.78	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	002-6110-47-9320	226.79	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	197-6110-47-9320	8.69	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	198-6110-47-9320	46.87	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	326-6110-47-9320	50.01	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-6110-47-9320	48.68	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	000-6110-47-9341	659.20	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	002-6110-47-9341	125.73	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	197-6110-47-9341	6.74	04/05/2012
AP 00964002	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-6110-47-9341	59.60	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	000-6110-47-9320	217.15	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-6110-47-9320	127.99	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-6110-47-9337	21.50	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	119-6110-47-9341	8.07	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	132-6110-47-9341	23.80	04/05/2012
AP 00964003	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-6110-47-9341	475.53	04/05/2012
AP 00964004	053185	U S BANK CORPORATE PAYMEN	424604455566022212	178-6110-47-9341	55.46	04/05/2012
AP 00964005	053185	U S BANK CORPORATE PAYMEN	424604455566022212	134-6110-47-9341	69.09	04/05/2012
AP 00964163	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	170.16	04/05/2012
AP 00964170	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	002-6110-47-5230	4.27	04/05/2012
AP 00964180	E004525	FRAVEL, DEMETRIA	Business Mileage & Othr Exp	002-6110-47-5230	4.33	04/05/2012
AP 00964187	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	93.02	04/05/2012
AP 00964245	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,520.22	04/12/2012
AP 00964245	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	607.75	04/12/2012
AP 00964245	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	1,148.40	04/12/2012
AP 00964245	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	724.37	04/12/2012
AP 00964245	027439	DAVI PRODUCE	156-MTN. VIEW	156-6110-47-9337	593.11	04/12/2012
AP 00964245	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	1,497.60	04/12/2012
AP 00964245	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	1,262.24	04/12/2012
AP 00964245	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	1,801.60	04/12/2012
AP 00964245	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	1,537.89	04/12/2012
AP 00964245	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	1,341.40	04/12/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964245	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	1,405.95	04/12/2012
AP 00964245	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	569.75	04/12/2012
AP 00964245	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	250.90	04/12/2012
AP 00964245	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	952.15	04/12/2012
AP 00964245	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	1,371.75	04/12/2012
AP 00964245	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	1,936.57	04/12/2012
AP 00964246	034941	CAL NEVA SLUSH COMPANY	Pine Hollow Middle School	267-6110-47-9339	1,260.00	04/12/2012
AP 00964246	034941	CAL NEVA SLUSH COMPANY	323-CLAYTON VALLEY	323-6110-47-9339	123.00	04/12/2012
AP 00964246	034941	CAL NEVA SLUSH COMPANY	326-CONCORD HIGH SCHOOL	326-6110-47-9339	263.00	04/12/2012
AP 00964246	034941	CAL NEVA SLUSH COMPANY	355-MT. DIABLO HIGH	355-6110-47-9339	246.00	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	2,046.80	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	271.92	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	336.03	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	439.65	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	183.19	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	301.23	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	587.03	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	657.01	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	348.28	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	609.12	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	614.07	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	953.10	04/12/2012
AP 00964248	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,352.14	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	31.08	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	58.60	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.83	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	122.20	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	04/12/2012
AP 00964249	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	04/12/2012
AP 00964250	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	364.50	04/12/2012
AP 00964250	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	283.50	04/12/2012
AP 00964250	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	1,147.50	04/12/2012
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,425.00	04/12/2012
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,443.00	04/12/2012
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,451.62	04/12/2012
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	1,027.42	04/12/2012
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,106.25	04/12/2012
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	1,088.34	04/12/2012
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	1,347.69	04/12/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	233.21	04/12/2012
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	457.29	04/12/2012
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	1,337.32	04/12/2012
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	699.71	04/12/2012
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,383.80	04/12/2012
AP 00964251	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	1,016.31	04/12/2012
AP 00964252	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	4,575.16	04/12/2012
AP 00964252	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,857.97	04/12/2012
AP 00964252	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	3,057.43	04/12/2012
AP 00964252	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,738.10	04/12/2012
AP 00964252	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,842.62	04/12/2012
AP 00964252	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	932.81	04/12/2012
AP 00964252	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,362.55	04/12/2012
AP 00964252	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,578.89	04/12/2012
AP 00964252	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	209.53	04/12/2012
AP 00964253	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	588.91	04/12/2012
AP 00964253	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,413.44	04/12/2012
AP 00964253	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	3,436.76	04/12/2012
AP 00964253	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	522.23	04/12/2012
AP 00964253	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	421.62	04/12/2012
AP 00964253	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	1,017.60	04/12/2012
AP 00964253	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,897.41	04/12/2012
AP 00964253	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	3,211.45	04/12/2012
AP 00964258	056499	PRESSED PAPERBOARD TECHNO	OPEN ORDER	002-6110-47-9320	1,265.33	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	132-6110-47-9320	6.79	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	273-6110-47-9320	217.45	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN	424604455566022212	132-6110-47-9341	50.44	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	174-6110-47-4300	5.86	04/12/2012
AP 00964294	053185	U S BANK CORPORATE PAYMEN	424604455566022212	174-6110-47-9341	12.39	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	222-6110-47-4300	13.54	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN	424604455566022212	222-6110-47-9341	5.98	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	142-6110-47-4300	25.71	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	002-6110-47-9320	21.74	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	323-6110-47-9337	33.55	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	142-6110-47-9341	37.79	04/12/2012
AP 00964297	053185	U S BANK CORPORATE PAYMEN	424604455566022212	323-6110-47-9341	143.01	04/12/2012
AP 00964326	053185	U S BANK CORPORATE PAYMEN	424604455566022212	358-6110-47-4300	18.38	04/12/2012
AP 00964326	053185	U S BANK CORPORATE PAYMEN	424604455566022212	358-6110-47-5652	-347.50	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	110.01	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	143.05	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	93.81	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	93.81	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	5.86	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	101.83	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,503.22	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,755.88	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,547.35	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,849.13	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,026.37	04/12/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	2,418.96	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	590.60	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	2,943.49	04/12/2012
AP 00964450	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	289.57	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	93.81	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	78.08	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	16.79	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	61.53	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	124.39	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	336.48	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	ref inv500332	134-6110-47-9341	2,742.60	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,229.04	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	1,161.09	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,294.03	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	724.25	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	ref inv497911	156-6110-47-9341	1,017.69	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	945.14	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,718.33	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,318.06	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,639.90	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	ref inv469729 ck961445 2/3/12	271-6110-47-9341	-46.77	04/12/2012
AP 00964451	024911	GOLD STAR FOODS	ref inv498126 ck962512 3/2/12	399-6110-47-9341	-38.33	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	94.72	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	94.66	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	236.30	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	142.94	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	4.13	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	146.85	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	16.33	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	26.20	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	590.12	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	324.30	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,327.02	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,850.90	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	158.98	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	169.29	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,404.25	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	874.18	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	2,245.76	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,492.81	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	3,484.93	04/12/2012
AP 00964452	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	905.11	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	66.08	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	88.25	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	385.51	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	136.61	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	105.30	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	142.97	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	989.68	04/12/2012



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	9.84	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	96.74	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	33.90	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	8.20	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	59.20	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	27.12	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	83.84	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	27.12	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	11.48	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	73.96	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,149.79	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,728.22	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,245.47	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,565.55	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,608.83	04/12/2012
AP 00964453	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,178.61	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	163.87	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	47.46	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	13.12	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	9.84	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	78.96	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	49.68	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	91.46	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	203.80	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	83.40	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	41.46	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	50.92	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	153.53	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	26.72	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	134.12	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	142.61	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	177.08	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	439.90	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	98.52	04/12/2012
AP 00964454	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	223.86	04/12/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	3,697.13	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,310.67	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,027.20	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	953.10	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	657.31	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	736.25	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	956.77	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	272.60	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	309.56	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	942.64	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	223.33	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	1,059.23	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,568.43	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	1,379.93	04/20/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	878.74	04/20/2012
AP 00964475	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,595.53	04/20/2012
AP 00964476	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	145.16	04/20/2012
AP 00964476	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	930.59	04/20/2012
AP 00964476	024911	GOLD STAR FOODS	CR INV 504591	152-6110-47-9341	189.26	04/20/2012
AP 00964476	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	108.11	04/20/2012
AP 00964476	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	-48.88	04/20/2012
AP 00964476	024911	GOLD STAR FOODS	CR INV 514617	267-6110-47-9341	810.57	04/20/2012
AP 00964476	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	0.00	04/20/2012
AP 00964476	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,692.94	04/20/2012
AP 00964476	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	271.86	04/20/2012
AP 00964476	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,595.31	04/20/2012
AP 00964476	024911	GOLD STAR FOODS	CR INV 514681	326-6110-47-9341	237.12	04/20/2012
AP 00964477	058241	ARTIC EXPRESS LLC	235-FOOTHILL	235-6110-47-9335	203.69	04/20/2012
AP 00964478	034941	CAL NEVA SLUSH COMPANY	222-DIABLO VIEW	222-6110-47-9339	123.00	04/20/2012
AP 00964478	034941	CAL NEVA SLUSH COMPANY	231-EL DORADO	231-6110-47-9339	492.00	04/20/2012
AP 00964478	034941	CAL NEVA SLUSH COMPANY	326-CONCORD HIGH SCHOOL	326-6110-47-9339	123.00	04/20/2012
AP 00964478	034941	CAL NEVA SLUSH COMPANY	355-MT. DIABLO HIGH	355-6110-47-9339	123.00	04/20/2012
AP 00964479	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEF	000-6110-47-9341	472.70	04/20/2012
AP 00964480	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	40.50	04/20/2012
AP 00964480	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	472.50	04/20/2012
AP 00964480	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	67.50	04/20/2012
AP 00964481	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	2,914.99	04/20/2012
AP 00964481	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,892.49	04/20/2012
AP 00964481	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	791.14	04/20/2012
AP 00964481	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	3,761.88	04/20/2012
AP 00964481	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	4,742.37	04/20/2012
AP 00964481	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,328.37	04/20/2012
AP 00964481	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	4,675.74	04/20/2012
AP 00964481	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	3,696.39	04/20/2012
AP 00964482	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	872.31	04/20/2012
AP 00964482	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	180.78	04/20/2012
AP 00964482	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	931.39	04/20/2012
AP 00964482	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	2,577.85	04/20/2012
AP 00964482	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,525.82	04/20/2012
AP 00964482	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	2,768.30	04/20/2012
AP 00964482	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	2,093.71	04/20/2012
AP 00964482	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	2,699.12	04/20/2012
AP 00964482	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,227.49	04/20/2012
AP 00964482	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	2,061.07	04/20/2012
AP 00964482	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	2,461.15	04/20/2012
AP 00964482	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	4,310.75	04/20/2012
AP 00964605	058596	N HARRIS COMPUTER CORPORA	Materials and Supplies	000-6110-47-4300	30.32	04/20/2012
AP 00964605	058596	N HARRIS COMPUTER CORPORA	HWTP032:TIPRO 32-KEY P.O.S. PI	323-6110-47-4300	126.22	04/20/2012
AP 00964605	058596	N HARRIS COMPUTER CORPORA	HWTP032:TIPRO 32-KEY P.O.S. PI	399-6110-47-4300	430.30	04/20/2012
AP 00964616	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	2,164.47	04/20/2012
AP 00964617	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEF	000-6110-47-9341	890.10	04/20/2012
AP 00964619	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	205.57	04/20/2012
AP 00964619	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	93.81	04/20/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964619	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	245.36	04/20/2012
AP 00964619	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	298.42	04/20/2012
AP 00964619	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	64.94	04/20/2012
AP 00964619	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,813.96	04/20/2012
AP 00964619	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	431.21	04/20/2012
AP 00964619	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	980.92	04/20/2012
AP 00964619	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,418.29	04/20/2012
AP 00964619	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,217.15	04/20/2012
AP 00964619	024911	GOLD STAR FOODS	CR INV 518574	323-6110-47-9341	-29.26	04/20/2012
AP 00964619	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,367.01	04/20/2012
AP 00964688	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	376.47	04/20/2012
AP 00964688	002475	OFFICE DEPOT	134-FAIR OAKS	134-6110-47-4300	85.34	04/20/2012
AP 00964734	051840	COSTA, DAVID H	143hrs @33.00 3/1-26/12	000-6110-47-5893	4,719.00	04/20/2012
AP 00964819	STATEID	STATE BOARD OF EQUALIZATIO	424604455566 012312	002-6110-47-4300	0.20	04/24/2012
AP 00964819	STATEID	STATE BOARD OF EQUALIZATIO	424604455566 012312	198-6110-47-4300	0.04	04/24/2012
AP 00964819	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	323-6110-47-4300	0.13	04/24/2012
AP 00964819	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	3.85	04/24/2012
AP 00964819	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	115-6110-47-9320	0.06	04/24/2012
AP 00964819	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	142-6110-47-9320	0.03	04/24/2012
AP 00964819	STATEID	STATE BOARD OF EQUALIZATIO	424604455566 012312	197-6110-47-9320	0.06	04/24/2012
AP 00964819	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	260-6110-47-9320	1.16	04/24/2012
AP 00964819	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	280-6110-47-9320	0.12	04/24/2012
AP 00964819	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	355-6110-47-9320	16.72	04/24/2012
AP 00964819	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	323-6110-47-9341	0.06	04/24/2012
AP 00964819	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012312	355-6110-47-9341	0.69	04/24/2012
AP 00964822	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	204.60	04/26/2012
AP 00964822	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	65.61	04/26/2012
AP 00964822	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	165.86	04/26/2012
AP 00964822	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	102.25	04/26/2012
AP 00964822	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,683.94	04/26/2012
AP 00964822	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	861.40	04/26/2012
AP 00964822	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	3,466.35	04/26/2012
AP 00964822	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,761.85	04/26/2012
AP 00964822	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,339.87	04/26/2012
AP 00964822	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	934.12	04/26/2012
AP 00964822	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,307.51	04/26/2012
AP 00964822	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,356.09	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	101.37	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	171.35	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	33.58	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	26.81	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	110.60	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	185.97	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,392.56	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	2,496.60	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	368.32	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	2,559.87	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	858.01	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	1,047.60	04/26/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	427.47	04/26/2012
AP 00964823	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	144.82	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	83.70	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	236.30	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	75.12	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	133.23	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	104.89	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	184.27	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,981.77	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,291.58	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	34.07	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	433.05	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	26.22	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,420.60	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	329.71	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	897.53	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,641.50	04/26/2012
AP 00964825	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,247.85	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	37.93	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	106.91	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	93.81	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	23.67	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	117.75	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	63.37	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	734.32	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	42.56	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	775.66	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,968.38	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,515.64	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,198.49	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	984.53	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,115.28	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,662.10	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	161.60	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	388.99	04/26/2012
AP 00964828	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,016.07	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	41.09	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	38.75	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	11.54	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	50.50	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	206.49	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,367.46	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	3,204.71	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,853.83	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	464.84	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	1,169.43	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,508.58	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	558.17	04/26/2012
AP 00964830	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,930.36	04/26/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00964854	034941	CAL NEVA SLUSH COMPANY	222-DIABLO VIEW	222-6110-47-9339	403.00	04/26/2012
AP 00964884	058596	N HARRIS COMPUTER CORPORA	OPEN ORDER FOR 2011-2012 (07/0	000-6110-47-5618	503.06	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-6110-47-4300	36.99	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	002-6110-47-4300	23.79	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	289-6110-47-4300	132.02	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	273-6110-47-5618	370.61	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-6110-47-9320	438.14	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	002-6110-47-9320	13.40	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	198-6110-47-9320	10.60	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	326-6110-47-9320	91.54	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	399-6110-47-9320	442.74	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	002-6110-47-9341	134.53	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	198-6110-47-9341	13.95	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	289-6110-47-9341	58.16	04/26/2012
AP 00964885	053185	U S BANK CORPORATE PAYMEN	424604455566032212	326-6110-47-9341	57.39	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN	424604455566032212	168-6110-47-4300	0.00	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-6110-47-4300	17.19	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-6110-47-9320	891.03	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN	424604455566032212	119-6110-47-9320	33.70	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN	424604455566032212	174-6110-47-9320	146.86	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN	424604455566032212	178-6110-47-9320	146.87	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-6110-47-9320	483.78	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN	424604455566032212	399-6110-47-9320	21.71	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN	424604455566032212	119-6110-47-9341	25.64	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN	424604455566032212	324-6110-47-9341	16.74	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-6110-47-9341	546.30	04/26/2012
AP 00964886	053185	U S BANK CORPORATE PAYMEN	424604455566032212	399-6110-47-9341	325.03	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN	424604455566032212	358-6110-47-5618	900.00	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN	424604455566032212	134-6110-47-9320	12.98	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN	424604455566032212	280-6110-47-9320	25.96	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN	424604455566032212	132-6110-47-9341	89.20	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN	424604455566032212	134-6110-47-9341	34.92	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN	424604455566032212	280-6110-47-9341	13.65	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN	424604455566032212	358-6110-47-9341	66.51	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN	424604455566032212	174-6110-47-4300	38.64	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN	424604455566032212	222-6110-47-9320	19.26	04/26/2012
AP 00964888	053185	U S BANK CORPORATE PAYMEN	424604455566032212	174-6110-47-9341	2.50	04/26/2012
AP 00964890	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-6110-47-9320	84.53	04/26/2012
AP 00964890	053185	U S BANK CORPORATE PAYMEN	424604455566032212	142-6110-47-9341	58.26	04/26/2012
AP 00964890	053185	U S BANK CORPORATE PAYMEN	424604455566032212	260-6110-47-9341	34.51	04/26/2012
AP 00964923	002475	OFFICE DEPOT	323-CLAYTON VALLEY	323-6110-47-4300	115.20	04/26/2012
AP 00964968	050184	STATE BOARD OF EQUALIZATIOI	SALES AND USE TAX 1ST QTR 201	946-0000-00-9501	3,745.00	04/26/2012
AP 00965015	050182	NEXTEL COMMUNICATIONS	Cellular Phones	002-6110-47-5974	48.33	04/26/2012
EP 00021050	S010009RC	MDUSD FOOD SERVICE REV CAS	Employee Trng/In-Svc Trng	000-6110-47-5240	116.00	04/05/2012
EP 00021050	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	114-6110-80-8634	22.50	04/05/2012
EP 00021050	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	235-6110-80-8634	77.75	04/05/2012
EP 00021050	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	280-6110-80-8634	139.25	04/05/2012
EP 00021050	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	358-6110-80-8634	110.00	04/05/2012
EP 00021050	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	235-6110-47-9320	40.44	04/05/2012



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 04/01/2012 - 04/30/2012**

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963972	E003864	ESPINOSA, REYNALDO	Business Mileage & Othr Exp	549-7916-10-5230	19.92	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	87.17	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C:	549-7905-39-5618	28.28	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	0.48	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	83.49	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	53.15	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C:	549-7915-10-5618	65.90	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	528.40	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.28	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C:	549-7923-10-5618	121.17	04/05/2012
AP 00963978	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	17.16	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	61.80	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	0.33	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	59.18	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	37.68	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	26.67	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	73.91	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	36.89	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	86.35	04/05/2012
AP 00963979	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	12.17	04/05/2012
AP 00963980	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	28.28	04/05/2012
AP 00964017	E004370	DECKERT, LYNN	ways to increase stu engagemen	549-7923-10-5210	60.00	04/05/2012
AP 00964031	E000297	PAYNTON, CHRISTINE	increase student engagement	549-7923-10-5210	73.69	04/05/2012
AP 00964212	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	99.07	04/05/2012
AP 00964259	037375	CAEAA CONFERENCE	CAEAA 2011-2012 INSTITUTIONAL	549-7901-39-5300	450.00	04/12/2012
AP 00964261	056315	CENGAGE LEARNING	SHIPPING & HANDLING	549-7915-10-4110	276.07	04/12/2012
AP 00964267	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7973-10-4300	1,499.21	04/12/2012
AP 00964270	003588	FISHER SCIENCE EDUCATION	ITEM#23111262	549-7901-39-4300	203.94	04/12/2012
AP 00964277	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	1,123.61	04/12/2012
AP 00964277	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7958-10-4400	1,400.70	04/12/2012
AP 00964279	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	137.83	04/12/2012
AP 00964279	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	194.58	04/12/2012
AP 00964280	052760	STALLER, GLENN	OPEN ORDER FOR INSTRUCTION,	549-7904-10-4110	180.00	04/12/2012
AP 00964288	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	363.23	04/12/2012
AP 00964291	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	10.53	04/12/2012
AP 00964291	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7904-10-5618	14.63	04/12/2012
AP 00964291	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	82.93	04/12/2012
AP 00964291	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C:	549-7915-10-5618	52.81	04/12/2012
AP 00964292	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	95.70	04/12/2012
AP 00964292	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7904-10-5618	40.10	04/12/2012
AP 00964292	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	227.28	04/12/2012
AP 00964293	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	549-7908-10-4300	518.07	04/12/2012
AP 00964295	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	549-7923-10-4300	319.78	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	549-7908-10-4300	237.35	04/12/2012
AP 00964296	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	549-7908-10-5210	50.00	04/12/2012
AP 00964437	055158	CONDRAN, BRIAN	CONTRACT AGREEMENT BETWE	549-7904-10-5800	660.00	04/12/2012
AP 00964545	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	45.01	04/20/2012
AP 00964562	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	711.18	04/20/2012
AP 00964565	E003614	SIMONS, GAIL	Business Mileage & Othr Exp	549-7916-10-5230	56.61	04/20/2012



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00964570	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	17.54	04/20/2012
AP 00964579	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	549-7904-10-4110	1,648.09	04/20/2012
AP 00964610	033999	LABYRINTH PUBLICATIONS	REISSUE OF CK 963680	549-7915-10-4110	2,830.61	04/20/2012
AP 00964611	005514	LAKESHORE LEARNING MATERL	REISSUE OF CK 963680	549-7912-10-4300	17.07	04/20/2012
AP 00964613	042410	SCHOOL UNIFORM DIRECT	OPEN ORDER FOR STUDENT UNIF	549-7915-10-4300	281.51	04/20/2012
AP 00964615	020717	WOODCRAFT	OPEN ORDER FOR SUPPLIES FOR	549-7908-10-4300	130.88	04/20/2012
AP 00964620	E001637	MCKEE, MARGER Y SUE	Business Mileage & Othr Exp	549-7914-10-5230	29.42	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7915-10-4110	35.42	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7914-10-4300	7.07	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7915-10-4300	444.71	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7993-10-5810	100.00	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7915-39-5860	10.00	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7915-10-5890	20.66	04/20/2012
AP 00964622	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7993-10-5890	34.49	04/20/2012
AP 00964645	E000490	BRAMWELL, KATIE	cali assoc ed of young	549-7912-10-5210	37.78	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7915-39-4210	396.09	04/20/2012
AP 00964659	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7914-10-4300	21.15	04/20/2012
AP 00964663	050837	FOLGER GRAPHICS	Advertising	549-7901-39-5810	20,077.10	04/20/2012
AP 00964676	055236	TECH DEPOT	HP 4015N LASER BLACK/WHITE P	549-7915-10-4400	1,891.29	04/20/2012
AP 00964746	052760	STALLER, GLENN	AGREEMENT BETWEEN MDUSD /	549-7904-10-5800	90.00	04/20/2012
AP 00964820	STATEID	STATE BOARD OF EQUALIZATIOI	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	127.96	04/24/2012
AP 00964820	STATEID	STATE BOARD OF EQUALIZATIOI	CASH MEMO #20	549-7916-10-4110	0.71	04/24/2012
AP 00964820	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566022212	549-7993-10-4110	3.05	04/24/2012
AP 00964820	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566012312	549-7901-39-4300	159.20	04/24/2012
AP 00964820	STATEID	STATE BOARD OF EQUALIZATIOI	cash memo #19	549-7908-10-4300	27.41	04/24/2012
AP 00964820	STATEID	STATE BOARD OF EQUALIZATIOI	cash memo #19	549-7912-10-4300	0.14	04/24/2012
AP 00964820	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566022212	549-7915-10-4300	138.25	04/24/2012
AP 00964820	STATEID	STATE BOARD OF EQUALIZATIOI	PROJECT LEAD THE WAY CLASSI	549-7901-39-4400	304.94	04/24/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	549-7915-10-4300	3,660.88	04/26/2012
AP 00964827	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	549-7915-10-4400	1,120.11	04/26/2012
AP 00964840	019249	COLUMBIA DENTOFORM CORPO	OPEN ORDER FOR SUPLIES FOR L	549-7915-10-4300	3,692.31	04/26/2012
AP 00964847	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7973-10-4300	1,061.90	04/26/2012
AP 00964853	058012	EMERGENCY MEDICAL PRODUC	ITEM#40104 FRENCH SOFT TIPPEI	549-7915-10-4300	765.43	04/26/2012
AP 00964859	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR (	549-7916-10-5618	462.55	04/26/2012
AP 00964859	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	42.14	04/26/2012
AP 00964859	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	22.81	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR (	549-7916-10-5618	424.14	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.28	04/26/2012
AP 00964860	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.28	04/26/2012
AP 00964868	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	272.57	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7908-10-4300	728.18	04/26/2012
AP 00964887	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7915-10-5890	800.00	04/26/2012
AP 00964890	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7908-10-4300	1,161.51	04/26/2012
AP 00964939	016289	JOSTENS	DIPLOMA COVERS - BLACK	549-7923-10-4300	176.95	04/26/2012
AP 00964947	002475	OFFICE DEPOT	cr inv 586855925001	549-7915-10-4300	-11.94	04/26/2012
AP 00964947	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7950-10-4300	525.80	04/26/2012
AP 00965003	058940	BOUND TREE MEDICAL LLC	ANKLE HITCH CUFF FOR TRACTIC	549-7915-10-4300	830.01	04/26/2012
AP 00965015	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7901-39-5974	16.26	04/26/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965015	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7973-39-5974	21.14	04/26/2012
EP 00021045	S549000RC	MDUSD MT DIABLO ADULT ED R	Cash Memo #21	549-7908-10-4300	106.10	04/05/2012
EP 00021045	S549000RC	MDUSD MT DIABLO ADULT ED R	Cash Memo #21	549-7912-10-4300	118.84	04/05/2012
EP 00021045	S549000RC	MDUSD MT DIABLO ADULT ED R	Cash Memo #21	549-7908-10-5890	78.15	04/05/2012
EP 00021045	S549000RC	MDUSD MT DIABLO ADULT ED R	Cash Memo #21	549-7915-39-5965	18.95	04/05/2012
EP 00021045	S549000RC	MDUSD MT DIABLO ADULT ED R	Cash Memo #21	549-7908-80-8671	65.00	04/05/2012
EP 00021045	S549000RC	MDUSD MT DIABLO ADULT ED R	Cash Memo #21	549-7923-80-8699	100.00	04/05/2012
EP 00021072	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7901-39-4300	274.87	04/20/2012
EP 00021072	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7908-10-4300	418.43	04/20/2012
EP 00021072	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7912-10-4300	38.31	04/20/2012
EP 00021072	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7993-10-4300	20.24	04/20/2012
EP 00021072	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7901-39-5891	37.27	04/20/2012
EP 00021072	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7912-39-5891	14.33	04/20/2012
EP 00021072	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7973-39-5891	14.33	04/20/2012
EP 00021072	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7908-80-8671	86.00	04/20/2012
EP 00021072	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #22	549-7908-80-8689	20.00	04/20/2012
<b>Total of County Fund: 70</b>					<b>56,791.52</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963980	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	728.08	04/05/2012
AP 00964010	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	42.00	04/05/2012
AP 00964010	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	04/05/2012
AP 00964011	E003046	BLUMENFELD, SHARYN	ams	125-8000-10-5210	10.00	04/05/2012
AP 00964013	E000086	BUCKNER, SIBYL	Materials and Supplies	125-8000-10-4300	67.33	04/05/2012
AP 00964013	E000086	BUCKNER, SIBYL	ams	125-8000-10-5210	76.02	04/05/2012
AP 00964015	E004453	CHOW, CAROLINE	ams	125-8000-10-5210	29.79	04/05/2012
AP 00964020	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	32.10	04/05/2012
AP 00964020	E004524	HILL, SHEILA	Materials and Supplies	125-8000-39-4300	261.92	04/05/2012
AP 00964021	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	102.59	04/05/2012
AP 00964025	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	19.14	04/05/2012
AP 00964025	E003167	MAHRAJ, SONDR	Other Operating Expense	125-8000-39-5890	4.31	04/05/2012
AP 00964044	E004251	WHITNEY, NEDA	american montessori society	125-8000-10-5210	46.75	04/05/2012
AP 00964082	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	216.73	04/05/2012
AP 00964082	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	25.74	04/05/2012
AP 00964157	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	106.47	04/05/2012
AP 00964157	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	04/05/2012
AP 00964157	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	04/05/2012
AP 00964159	E001876	HAMMONS, MICHELLE	Conferences	125-8000-39-5210	102.90	04/05/2012
AP 00964159	E001876	HAMMONS, MICHELLE	Business Mileage & Oth Exp	125-8000-39-5230	66.06	04/05/2012
AP 00964299	E000086	BUCKNER, SIBYL	Materials and Supplies	125-8000-10-4300	38.05	04/12/2012
AP 00964300	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,275.12	04/12/2012
AP 00964300	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	667.56	04/12/2012
AP 00964300	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,773.58	04/12/2012
AP 00964300	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	04/12/2012
AP 00964306	E001876	HAMMONS, MICHELLE	Materials and Supplies	125-8000-10-4300	112.88	04/12/2012
AP 00964306	E001876	HAMMONS, MICHELLE	Other Operating Expense	125-8000-39-5890	24.00	04/12/2012
AP 00964373	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-39-4300	176.36	04/12/2012
AP 00964383	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	969.96	04/12/2012
AP 00964402	007261	A T & T	Other Operating Expense	125-8000-39-5890	10.00	04/12/2012
AP 00964402	007261	A T & T	Telephone - AT&T	125-8000-39-5971	264.15	04/12/2012
AP 00964643	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	277.40	04/20/2012
AP 00964649	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	125-8000-39-5830	3,078.45	04/20/2012
AP 00964652	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	32.42	04/20/2012
AP 00964821	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	125-8000-10-4300	7.33	04/24/2012
AP 00965017	051905	SMITH JANITORIAL SERVICE, AN	JANITORIAL SERVICES FOR THE	125-8000-56-5800	1,480.00	04/26/2012
<b>Total of County Fund: 80</b>					<b>17,215.50</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 96      Measure C 2010 Debt Service      SACS Fund: 51

<u>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 00965082	050296	WELLS FARGO BANK	PAYING AGENT FEE - SERIES C,D	000-9601-61-7434	1,000.00	04/30/2012
<b>Total of County Fund: 96</b>					<b>1,000.00</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 04/01/2012 - 04/30/2012

County Fund: 96      Measure C 2010 Debt Service      SACS Fund: 51

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					17,778,148.27	