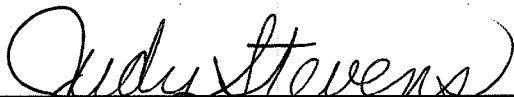


## IFAS VENDOR WARRANT REPORT

| Fund   | Warrant Numbers for<br>all Funds |               | Total Warrants<br>September 2011 | Total Warrants<br>August 2011 | Total Warrants<br>Year to Date |
|--|----------------------------------|---------------|----------------------------------|-------------------------------|--------------------------------|
| General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits | 17022                            | 17503         | 12,458,803.34                    | 22,583,215.25                 | 35,042,018.59                  |
| Building Fund (Funds 08, 10)                                     |                                  |               | 0.00                             | 0.00                          | 0.00                           |
| Developer Fee Fund (Fund 11)                                     |                                  |               | 0.00                             | 4,060.00                      | 4,060.00                       |
| Measure A Operating & Construction Funds (Funds 12, 15)          |                                  |               | 34,830.71                        | 54,350.80                     | 89,181.51                      |
| Measure C Bond Construction Fund (Fund 16)                       |                                  |               | 25,799,550.53                    | 4,375,827.90                  | 30,175,378.43                  |
| Measure C Bond Construction Fund (Fund 17)                       |                                  |               | 1,308.00                         | 452,510.00                    | 453,818.00                     |
| Developer Fee Fund - City of Pittsburg (Fund 21)                 |                                  |               | 0.00                             | 0.00                          | 0.00                           |
| Tosco Environmental Scholarship Fund (Fund 30)                   |                                  |               | 0.00                             | 0.00                          | 0.00                           |
| State School Prop 55 (Fund 33)                                   |                                  |               | 816,979.05                       | 200,159.11                    | 1,017,138.16                   |
| State School Building Fund (Fund 34, 35)                         |                                  |               | 0.00                             | 0.00                          | 0.00                           |
| Food Services Fund (Fund 46)                                     |                                  |               | 391,138.78                       | 123,086.75                    | 514,225.53                     |
| Adult Education Fund (Fund 70)                                   |                                  |               | 58,289.94                        | 113,709.92                    | 171,999.86                     |
| Eagle Peak Charter School Fund (Fund 80)                         |                                  |               | 20,140.88                        | 41,238.37                     | 61,379.25                      |
| Deferred Maintenance Fund (Fund 85)                              |                                  |               | 0.00                             | 0.00                          | 0.00                           |
| Debt Service Funds (Funds 91, 92, 93, 95)                        |                                  |               | 0.00                             | 3,168,769.48                  | 3,168,769.48                   |
| <b>TOTALS</b>  | <b>955523</b>                    | <b>956570</b> | <b>39,581,041.23</b>             | <b>31,116,927.58</b>          | <b>70,697,968.81</b>           |

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor  
Fiscal Services



Bryan Richards  
Chief Financial Officer

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00955523           | 031403               | ALLIED WASTE SERVICES #210  | (L100) BANCROFT ELEM           | 114-5270-56-5510 | 1,813.01      | 09/01/2011          |
| AP 00955523           | 031403               | ALLIED WASTE SERVICES #210  | (L100) BEL AIR ELEM            | 115-5270-56-5510 | 864.88        | 09/01/2011          |
| AP 00955523           | 031403               | ALLIED WASTE SERVICES #210  | (L100) GREGORY GARDENS ELEM    | 140-5270-56-5510 | 946.32        | 09/01/2011          |
| AP 00955523           | 031403               | ALLIED WASTE SERVICES #210  | (L100) STRANDWOOD ELEM         | 181-5270-56-5510 | 1,144.48      | 09/01/2011          |
| AP 00955523           | 031403               | ALLIED WASTE SERVICES #210  | (L100) VALLE VERDE ELEM        | 188-5270-56-5510 | 725.20        | 09/01/2011          |
| AP 00955523           | 031403               | ALLIED WASTE SERVICES #210  | (L100) WALNUT ACRES ELEM       | 191-5270-56-5510 | 1,631.71      | 09/01/2011          |
| AP 00955523           | 031403               | ALLIED WASTE SERVICES #210  | (L100) SEQUOIA MIDDLE          | 280-5270-56-5510 | 1,135.45      | 09/01/2011          |
| AP 00955524           | 051206               | CITY OF PITTSBURG           | WATER ZONE 4 ELEVATION FEE     | 175-5270-56-5580 | 893.72        | 09/01/2011          |
| AP 00955524           | 051206               | CITY OF PITTSBURG           | SEWER FEES                     | 175-5270-56-5590 | 172.84        | 09/01/2011          |
| AP 00955525           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 017-5270-56-5510 | 216.00        | 09/01/2011          |
| AP 00955525           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 051-5270-56-5510 | 1,109.76      | 09/01/2011          |
| AP 00955525           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 323-5270-56-5510 | 255.99        | 09/01/2011          |
| AP 00955525           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 326-5270-56-5510 | 216.00        | 09/01/2011          |
| AP 00955525           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 399-5270-56-5510 | 464.55        | 09/01/2011          |
| AP 00955526           | 003085               | EBMUD                       | Garbage                        | 051-5270-56-5510 | 598.02        | 09/01/2011          |
| AP 00955526           | 003085               | EBMUD                       | Water                          | 168-5270-56-5580 | 1,870.55      | 09/01/2011          |
| AP 00955527           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 114-5270-56-5540 | 2,489.57      | 09/01/2011          |
| AP 00955528           | 053769               | PITTSBURG DISPOSAL SERVICE  | Garbage                        | 175-5270-56-5510 | 535.04        | 09/01/2011          |
| AP 00955529           | 036558               | CITY OF WALNUT CREEK        | WALNUT ACRES PRINCESS & THE    | 191-0350-10-5895 | 300.00        | 09/01/2011          |
| AP 00955530           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                          | 182-5270-56-5580 | 3,594.91      | 09/01/2011          |
| AP 00955531           | 001574               | GOLDEN STATE WATER COMPAN   | Water                          | 115-5270-56-5580 | 6,089.09      | 09/01/2011          |
| AP 00955531           | 001574               | GOLDEN STATE WATER COMPAN   | Water                          | 174-5270-56-5580 | 6,836.21      | 09/01/2011          |
| AP 00955531           | 001574               | GOLDEN STATE WATER COMPAN   | Water                          | 178-5270-56-5580 | 3,145.52      | 09/01/2011          |
| AP 00955531           | 001574               | GOLDEN STATE WATER COMPAN   | Water                          | 273-5270-56-5580 | 7,055.10      | 09/01/2011          |
| AP 00955532           | 050182               | NEXTEL COMMUNICATIONS       | 7/26/11-8/25/11                | 010-5033-54-5974 | 443.99        | 09/01/2011          |
| AP 00955532           | 050182               | NEXTEL COMMUNICATIONS       | 314157310-116 7/4/11-8/3/11    | 289-2240-39-5974 | 31.91         | 09/01/2011          |
| AP 00955533           | 055647               | SAHELI, AMMAR               | DATE OF SERVICE 8/16/11        | 000-1901-40-5800 | 2,550.00      | 09/01/2011          |
| AP 00955534           | 053185               | U S BANK CORPORATE PAYMEN   | Materials and Supplies         | 016-5034-53-4300 | 281.36        | 09/01/2011          |
| AP 00955534           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566062211             | 094-3871-10-4300 | -97.74        | 09/01/2011          |
| AP 00955534           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566062211             | 095-2120-36-4300 | 466.54        | 09/01/2011          |
| AP 00955534           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566062211             | 323-3823-10-5210 | 50.00         | 09/01/2011          |
| AP 00955534           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566062211             | 016-5034-53-5965 | 45.00         | 09/01/2011          |
| AP 00955534           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566062211             | 095-2120-36-5965 | 4.04          | 09/01/2011          |
| AP 00955535           | 007261               | A T & T                     | FNDR PRNTNG PRSNL 8/19-9/18/11 | 000-5275-53-5971 | 215.04        | 09/01/2011          |
| AP 00955536           | 022164               | CONTRA COSTA COUNTY         | Other Operating Expense        | 457-0902-41-5890 | 216.00        | 09/01/2011          |
| AP 00955537           | 053559               | DALY, KEVIN                 | BOARD APPROVED CONTRACT E      | 010-1662-26-5880 | 10,560.00     | 09/01/2011          |
| AP 00955538           | 056614               | DW EDUCATIONAL RESEARCH IN  | 8/15&22/11 DELTA VIEW COACHIN  | 000-3164-10-5800 | 7,000.00      | 09/01/2011          |
| AP 00955539           | 003630               | FOLLETT EDUCATIONAL SERVIC  | BOOK FLR# 32765W5, ESPERANZA   | 140-0354-10-4210 | 932.29        | 09/01/2011          |
| AP 00955540           | 058587               | MARZANO RESEARCH LABORAT    | CONTRACT WITH MARZANO RES      | 174-3082-10-5800 | 11,000.00     | 09/01/2011          |
| AP 00955541           | 050182               | NEXTEL COMMUNICATIONS       | 314157310-116 7/4/11-8/3/11    | 260-2210-39-5974 | 95.73         | 09/01/2011          |
| AP 00955542           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 399-5270-56-5540 | 81.62         | 09/01/2011          |
| AP 00955543           | 056140               | SUNGARD PUBLIC SECTOR INC   | 7/29/11 REMOTE WORK INFORMI    | 000-5088-54-5885 | 160.00        | 09/01/2011          |
| AP 00955544           | 015427               | XEROX CORPORATION           | 7/1/11-7/30/11                 | 010-5037-53-5618 | 22,257.51     | 09/01/2011          |
| AP 00955545           | E001825              | BAKER, JULIE                | Employee Self-Paid Benefits    | 901-0000-00-9539 | 259.56        | 09/01/2011          |
| AP 00955546           | 058655               | BEDIG, MICHAEL AND MARGUEF  | JEREMY BEDIG EDUCATIONAL FI    | 010-1665-11-5890 | 12,500.00     | 09/01/2011          |
| AP 00955547           | 057586               | CHILDRENS HEALTH COUNCIL, T | 6/1/11-6/24/11 CASSAR-MAGAW,J  | 010-1664-41-5800 | 3,390.00      | 09/01/2011          |
| AP 00955548           | 058087               | INTEGRATED REGISTER SYSTEM  | SITE LEVEL SETUP/CONFIG/CUST   | 000-5043-53-5885 | 1,161.28      | 09/01/2011          |
| AP 00955549           | 056262               | LEIGH LAW GROUP             | ATTORNEY FEES                  | 010-1665-11-5890 | 12,500.00     | 09/01/2011          |
| AP 00955550           | E000334              | LOCK, ROSE                  | CATEGORICAL PROGRAMS ACAC      | 010-3171-36-5210 | 189.16        | 09/01/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>            | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00955551           | 058322               | PASKOS, KEVALLYN            | 7/4/11-8/1/11                 | 010-1219-36-5890 | 2,396.00      | 09/01/2011          |
| AP 00955552           | E001441              | SENTER, LAURIE              | MATH PERSPECTIVES 2011        | 119-3070-10-5210 | 1,404.44      | 09/01/2011          |
| AP 00955553           | 058546               | TZORTZATOS, MARIE-CLAIRE    | REIM FOR AIR TRAVEL, CAR, FOC | 701-5411-46-5871 | 745.72        | 09/01/2011          |
| AP 00955554           | E003490              | WEAVER, LAUREN              | ANNUAL DIRECTORS CONFEREN     | 000-3185-36-5210 | 1,447.59      | 09/01/2011          |
| AP 00955554           | E003490              | WEAVER, LAUREN              | ANNUAL DIRECTORS CONFEREN     | 000-3185-36-5890 | 16.12         | 09/01/2011          |
| AP 00955555           | 002538               | CURRICULUM ASSOCIATES INC   | mountain view                 | 000-3171-10-4300 | 91,366.84     | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 119-3070-10-4210 | 24.95         | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 010-3082-36-4300 | 71.47         | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 046-5360-56-4300 | 553.12        | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 051-5160-55-4300 | 402.88        | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 051-5172-55-4300 | 349.76        | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072111            | 094-3871-10-4300 | 129.63        | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 323-0700-10-4300 | -100.52       | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 704-3826-11-4300 | 2,106.65      | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 273-3926-10-4400 | 2,660.80      | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 273-3727-10-5210 | 1,212.80      | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 323-0918-10-5210 | 650.00        | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 017-5410-46-5240 | 775.00        | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 4246604455566072211           | 046-5360-56-5651 | 914.58        | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 051-5160-55-5890 | 975.00        | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 010-3082-36-5891 | 51.49         | 09/01/2011          |
| AP 00955557           | 000092               | ACME FILL                   | OPEN ORDER 2011-2012          | 000-5270-56-5510 | 2,971.75      | 09/01/2011          |
| AP 00955558           | 051034               | ARAMARK UNIFORM SERVICES    | OPEN ORDER 2011-2012          | 000-5250-56-5890 | 2,006.16      | 09/01/2011          |
| AP 00955559           | 035545               | ASHBY LUMBER COMPANY        | OPEN ORDER 2011-2012          | 051-5151-55-4300 | 13.84         | 09/01/2011          |
| AP 00955560           | 050733               | DOLAN'S LUMBER              | OPEN ORDER 2011-2012          | 051-5151-55-4300 | 19.14         | 09/01/2011          |
| AP 00955561           | 003430               | EWING IRRIGATION PRODUCTS   | OPEN ORDER 2011-2012          | 046-5360-56-4300 | 845.93        | 09/01/2011          |
| AP 00955562           | 053451               | FIRE PROTECTION SPECIALISTS | OPEN ORDER 2011-2012          | 051-5152-55-5652 | 4,726.33      | 09/01/2011          |
| AP 00955563           | 019879               | FIREMASTER NORTHERN CALIF   | OPEN ORDER 2011-2012          | 051-5152-55-5652 | 1,138.69      | 09/01/2011          |
| AP 00955564           | 021830               | GRAINGER                    | OPEN ORDER 2011-2012          | 046-5360-56-4300 | 57.24         | 09/01/2011          |
| AP 00955565           | 053451               | FIRE PROTECTION SPECIALISTS | OPEN ORDER 2011-2012          | 051-5152-55-5652 | 2,201.07      | 09/01/2011          |
| AP 00955566           | 003912               | GENERAL PLUMBING SUPPLY     | OPEN ORDER 2011-2012          | 051-5176-55-4300 | 4,522.85      | 09/01/2011          |
| AP 00955567           | 038371               | AMERICAN STAGE TOURS        | reissue of ck 953136 po 75428 | 017-5420-46-5878 | 1,276.00      | 09/01/2011          |
| AP 00955568           | 029099               | APEX INDUSTRY SERVICE INC   | CP100 VHF 1 CHANNEL WITH BAT  | 197-0918-10-4300 | 2,164.68      | 09/01/2011          |
| AP 00955569           | 056761               | APPERSON PRINT RESOURCES IN | ITEM# 25110 100 MC A-E STD B  | 355-0735-10-4300 | 267.86        | 09/01/2011          |
| AP 00955570           | 023052               | ARBOR SCIENTIFIC            | ITEM# P6-2631-02 REPLACEMEN   | 355-0918-10-4300 | 514.69        | 09/01/2011          |
| AP 00955571           | 053520               | ASSOCIATED BUSINESS MACHIN  | ANNUAL MAINTENANCE AGREE      | 010-5037-53-5652 | 2,133.00      | 09/01/2011          |
| AP 00955572           | 001109               | BLICK ART MATERIALS         | ITEM# B57168-1010 STRAIGHT C  | 355-0703-10-4300 | 447.72        | 09/01/2011          |
| AP 00955574           | 001493               | C & L MUSIC                 | OPEN ORDER FOR INSTRUMENT 1   | 010-0013-10-5652 | 1,603.14      | 09/01/2011          |
| AP 00955575           | 018555               | CONTRA COSTA COUNTY OFFICE  | 2011-2012 EDUCATIONAL ED1 STC | 280-0918-10-5890 | 844.74        | 09/01/2011          |
| AP 00955576           | 003588               | FISHER SCIENCE EDUCATION    | ITEM# 552121 VARIABLE PHASE   | 355-0918-10-4300 | 387.62        | 09/01/2011          |
| AP 00955577           | 053987               | CAMBUM LEARNING INC         | LANGUAGE/TEACHER SET BOOK     | 140-0918-10-4300 | 2,265.44      | 09/01/2011          |
| AP 00955578           | 037556               | DECOTECH SYSTEMS            | OPEN ORDER: FOR PARTS AND L   | 010-5033-54-4300 | 146.81        | 09/01/2011          |
| AP 00955579           | 002741               | DEMCO INC                   | 8 1/2 X 11" ARRAY WHITE 20 LB | 181-2130-37-4300 | 94.34         | 09/01/2011          |
| AP 00955580           | 021941               | DEVELOPMENTAL STUDIES CEN   | shipping and handling         | 197-0909-10-4300 | 875.98        | 09/01/2011          |
| AP 00955580           | 021941               | DEVELOPMENTAL STUDIES CEN   | SPS-CPPC, SIPPS PLUS AND CHAL | 197-3011-10-4300 | 77.80         | 09/01/2011          |
| AP 00955581           | 056737               | EPS/SCHOOL SPECIALTY        | WORDLY WISE 3000 GRADE 8 STU  | 222-0918-10-4300 | 4,474.25      | 09/01/2011          |
| AP 00955582           | 021788               | HAMMOND & STEPHENS          | HAMMOND AND STEPHENS PLAN     | 355-0700-10-4300 | 1,027.69      | 09/01/2011          |
| AP 00955583           | 032064               | HEWLETT PACKARD CORPORATI   | HP DOCKING STATION, PART #:VI | 280-0918-10-4300 | 150.47        | 09/01/2011          |
| AP 00955583           | 032064               | HEWLETT PACKARD CORPORATI   | MICROSOFT OFFICE 2010 PROFES  | 323-3827-10-4300 | 17,649.75     | 09/01/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00955583           | 032064               | HEWLETT PACKARD CORPORATI    | MICROSOFT OFFICE 2010 PROFES   | 010-3164-10-4400 | 882.35        | 09/01/2011          |
| AP 00955584           | E004040              | BALLARD, CRISTINA            | Business Mileage & Othr Exp    | 033-3093-42-5230 | 92.82         | 09/01/2011          |
| AP 00955586           | E004183              | COOKSEY, DEBORAH A           | Business Mileage & Othr Exp    | 010-5028-53-5230 | 83.57         | 09/01/2011          |
| AP 00955587           | E001134              | CROAK, LYNNE                 | Business Mileage & Othr Exp    | 000-1050-36-5230 | 93.73         | 09/01/2011          |
| AP 00955588           | 054902               | DANSBIE, SHEILA              | Contracted Transport - Parents | 017-5410-46-5871 | 145.35        | 09/01/2011          |
| AP 00955589           | E004423              | DELL, REBECCA                | ap seminars                    | 326-0700-10-5210 | 373.50        | 09/01/2011          |
| AP 00955590           | 057707               | DOSS, TONI                   | Contracted Transport - Parents | 017-5410-46-5871 | 22.64         | 09/01/2011          |
| AP 00955591           | E000697              | FERRO, KENNETH               | Business Mileage & Othr Exp    | 010-1500-36-5230 | 55.07         | 09/01/2011          |
| AP 00955592           | 058332               | FUENTES, ROMY F              | Contracted Transport - Parents | 017-5410-46-5871 | 112.20        | 09/01/2011          |
| AP 00955593           | E003909              | GAZDIK-ENGLE, PATRICIA       | Business Mileage & Othr Exp    | 704-3826-40-5230 | 4.00          | 09/01/2011          |
| AP 00955594           | E004422              | ONORATO, ROBIN E             | 2011 national autism           | 000-5073-10-5210 | 320.16        | 09/01/2011          |
| AP 00955595           | E000081              | RANDALL, KATHLEEN            | Business Mileage & Othr Exp    | 704-3826-40-5230 | 21.15         | 09/01/2011          |
| AP 00955596           | 050597               | RODGERS, DONNA               | Contracted Transport - Parents | 017-5410-46-5871 | 77.11         | 09/01/2011          |
| AP 00955597           | E001296              | SCOTT, BARBARA               | listen to me                   | 010-1500-36-5210 | 176.91        | 09/01/2011          |
| AP 00955598           | E001853              | SMARIO, SUSIE                | Business Mileage & Othr Exp    | 010-1218-21-5230 | 145.51        | 09/01/2011          |
| AP 00955599           | E003374              | STUCKI, COLLEEN              | Business Mileage & Othr Exp    | 000-1000-11-5230 | 14.18         | 09/01/2011          |
| AP 00955600           | 057714               | UNALP, SANDRA                | Contracted Transport - Parents | 017-5410-46-5871 | 136.07        | 09/01/2011          |
| AP 00955601           | 057715               | WASHINGTON, JEANNETTE        | Contracted Transport - Parents | 017-5410-46-5871 | 70.99         | 09/01/2011          |
| AP 00955602           | E000706              | WILFERD, DEANNA              | national autism                | 000-5073-10-5210 | 2,485.05      | 09/01/2011          |
| AP 00955603           | E002562              | YANG, PEGGY                  | Business Mileage & Othr Exp    | 704-3826-40-5230 | 4.26          | 09/01/2011          |
| AP 00955604           | 032064               | HEWLETT PACKARD CORPORATI    | E-WASTE FEE                    | 000-3122-11-4300 | 159.16        | 09/01/2011          |
| AP 00955604           | 032064               | HEWLETT PACKARD CORPORATI    | OFFICE 2010 PRO PLUS FOR WIND  | 188-3968-10-4300 | 115.02        | 09/01/2011          |
| AP 00955604           | 032064               | HEWLETT PACKARD CORPORATI    | E-WASTE FEE                    | 280-0918-10-4300 | 192.03        | 09/01/2011          |
| AP 00955604           | 032064               | HEWLETT PACKARD CORPORATI    | NVIDIA QUADRO NVS 295 256MB    | 323-3827-10-4300 | 2,975.40      | 09/01/2011          |
| AP 00955604           | 032064               | HEWLETT PACKARD CORPORATI    | HP COMPAQ 6460B NOTEBOOK C     | 000-3201-10-4400 | 34,639.73     | 09/01/2011          |
| AP 00955609           | 054927               | EL ACHIEVE                   | EARLY ADVANCED/ADVANCED/C      | 178-3825-10-4210 | 14,191.58     | 09/01/2011          |
| AP 00955610           | 058087               | INTEGRATED REGISTER SYSTEM   | ITEM EPS-TMT88Z THERMAL PRI    | 358-2210-39-4400 | 1,607.33      | 09/01/2011          |
| AP 00955611           | 022566               | A-Z BUS SALES INC            | OPEN ORDER 2011-2012           | 017-5410-46-4615 | 1,286.24      | 09/01/2011          |
| AP 00955612           | 039609               | AMERIPRIDE                   | OPEN ORDER 2011-2012           | 017-5410-46-5618 | 98.58         | 09/01/2011          |
| AP 00955613           | 035536               | BAY AREA OIL PRODUCTS        | OPEN ORDER 2011-2012           | 017-5410-46-4614 | 3,745.94      | 09/01/2011          |
| AP 00955615           | 050158               | BRENTWOOD AUTO PARTS         | OPEN ORDER 2011-2012           | 017-5410-46-4615 | 371.69        | 09/01/2011          |
| AP 00955616           | 026942               | CONTRA COSTA COUNTY COMM     | OPEN ORDER 2011-2012           | 017-5410-46-5618 | 994.56        | 09/01/2011          |
| AP 00955618           | 041936               | EAST BAY FORD TRUCK SALES II | OPEN ORDER 2011-2012           | 017-5410-46-4615 | 200.24        | 09/01/2011          |
| AP 00955619           | 012045               | GRANDFLOW                    | Other Operating Expense        | 271-2210-39-5890 | 540.08        | 09/01/2011          |
| AP 00955620           | 058037               | IMAGINE LEARNING INC         | IMAGINE LEARNING ENGLISH LIC   | 198-3727-10-5885 | 29,005.88     | 09/01/2011          |
| AP 00955621           | 026603               | INTERSTATE BATTERIES OF TRI  | OPEN ORDER 2011-2012           | 017-5410-46-4300 | 816.10        | 09/01/2011          |
| AP 00955622           | 057947               | IXL LEARNING INC             | A SCHOOL-WIDE SITE LICENSE FC  | 197-3823-10-5885 | 2,500.00      | 09/01/2011          |
| AP 00955627           | E003075              | CASSIN, WILLIAM BRYAN        | Business Mileage & Othr Exp    | 010-1218-36-5230 | 51.52         | 09/01/2011          |
| AP 00955628           | E002056              | FOWLER, KARRAH               | Business Mileage & Othr Exp    | 000-1650-41-5230 | 5.16          | 09/01/2011          |
| AP 00955629           | E003783              | LIENHARD, MELISSA            | Business Mileage & Othr Exp    | 000-1650-41-5230 | 115.33        | 09/01/2011          |
| AP 00955630           | E000684              | LOUTZENHISER, JEFFREY        | Business Mileage & Othr Exp    | 090-0070-11-5230 | 118.11        | 09/01/2011          |
| AP 00955631           | E000115              | NATTKEMPER, NONA             | Business Mileage & Othr Exp    | 010-5033-54-5230 | 98.82         | 09/01/2011          |
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566072211             | 010-1500-36-4210 | 399.25        | 09/01/2011          |
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566072211             | 010-1500-36-4300 | 150.92        | 09/01/2011          |
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566072211             | 051-5151-55-4300 | 2,728.98      | 09/01/2011          |
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566072211             | 051-5160-55-4300 | 399.79        | 09/01/2011          |
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566072211             | 094-3871-10-4300 | 310.20        | 09/01/2011          |
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566072211             | 231-2210-39-4300 | 173.99        | 09/01/2011          |
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566072211             | 704-3826-11-4300 | 854.53        | 09/01/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>            | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566072211            | 705-1653-11-4300 | 115.11        | 09/01/2011          |
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566072211            | 705-1653-39-4300 | 235.00        | 09/01/2011          |
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566072211            | 017-5410-46-4615 | 151.81        | 09/01/2011          |
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566072211            | 708-3669-36-5210 | 1,706.43      | 09/01/2011          |
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566072211            | 231-2210-56-5652 | 85.00         | 09/01/2011          |
| AP 00955632           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566072211            | 017-5410-46-5657 | 910.75        | 09/01/2011          |
| AP 00955633           | 038921               | J & M FASTENERS INC        | OPEN ORDER 2011-2012          | 051-5160-55-4300 | 10.13         | 09/01/2011          |
| AP 00955634           | 004976               | J C PAPER COMPANY INC      | OPEN ORDER FOR PAPER & SUPP   | 010-5037-53-4300 | 1,016.61      | 09/01/2011          |
| AP 00955635           | 038706               | KELLY PAPER COMPANY        | OPEN ORDER FOR PAPER AND SU   | 010-5037-53-4300 | 259.48        | 09/01/2011          |
| AP 00955636           | 018418               | ORCHARD SUPPLY HARDWARE    | OPEN ORDER 2011-2012          | 051-5160-55-4300 | 369.68        | 09/01/2011          |
| AP 00955636           | 018418               | ORCHARD SUPPLY HARDWARE    | OPEN ORDER 2011-2012          | 051-5171-55-4300 | 7.22          | 09/01/2011          |
| AP 00955637           | 033638               | PLATT ELECTRIC SUPPLY      | OPEN ORDER 2011-2012          | 051-5171-55-4300 | 2,074.10      | 09/01/2011          |
| AP 00955638           | 028765               | RFI SECURITY INC           | OPEN ORDER 2011-2012          | 000-5221-57-5890 | 343.20        | 09/01/2011          |
| AP 00955639           | 029157               | SCHOOL HEALTH CORPORATION  | VACUUM SPLINT ECON KIT MDI 2  | 355-3797-10-4300 | 2,965.11      | 09/01/2011          |
| AP 00955639           | 029157               | SCHOOL HEALTH CORPORATION  | GAUZE FLEXICON 2 IN NON STER  | 355-3798-10-4300 | 102.49        | 09/01/2011          |
| AP 00955640           | 009629               | TRI CITY CONCRETE          | OPEN ORDER 2011-2012          | 051-5160-55-4300 | 517.52        | 09/01/2011          |
| AP 00955641           | 040086               | CHAPMAN, MICHAEL C         | PADLOCK COMBINATION, KEY C    | 324-0700-10-4300 | 4,060.00      | 09/01/2011          |
| AP 00955642           | 057999               | PROJECT LEAD THE WAY INC   | REF# 901 VEX POE KIT          | 355-3926-10-4300 | 8,883.82      | 09/01/2011          |
| AP 00955644           | 036939               | SHRED WORKS INC            | OPEN ORDER FOR OFFICE SUPPLI  | 010-5050-53-5890 | 38.00         | 09/01/2011          |
| AP 00955645           | 055236               | TECH DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI  | 010-5032-53-4300 | 429.82        | 09/01/2011          |
| AP 00955645           | 055236               | TECH DEPOT                 | HP COLOR LASERJET ENTERPRIS   | 010-5032-53-4400 | 1,364.19      | 09/01/2011          |
| AP 00955646           | 039412               | WARD'S NATURAL SCIENCE     | ITEM# 36-V-7096 COMPLETE AP   | 355-0730-10-4300 | 1,761.60      | 09/01/2011          |
| AP 00955647           | 010562               | ZANER BLOSER EDUCATIONAL F | STUDENT EDITION HANDWRITING   | 174-3070-10-4300 | 3,197.30      | 09/01/2011          |
| AP 00955648           | 038706               | KELLY PAPER COMPANY        | OPEN ORDER FOR PAPER AND SU   | 010-5037-53-4300 | 1,068.53      | 09/01/2011          |
| AP 00955649           | 002475               | OFFICE DEPOT               | OPEN PO FOR OFFICE SUPPLIES - | 115-0300-10-4300 | 312.55        | 09/01/2011          |
| AP 00955650           | 033610               | ORGANIZED SPORTSWEAR LLC   | SKU/DESIGN # 12166035/1400401 | 231-0720-10-4300 | 11,564.69     | 09/01/2011          |
| AP 00955651           | 055742               | SPHERE EFFECT INC          | OPEN ORDER FOR SERVICES NOT   | 010-5037-53-5890 | 736.88        | 09/01/2011          |
| AP 00955652           | 055236               | TECH DEPOT                 | Cr Inv B1107898V1 PO 79988    | 355-0914-10-4300 | 0.00          | 09/01/2011          |
| AP 00955652           | 055236               | TECH DEPOT                 | BROTHER SCANNNER, MODEL D     | 705-1653-39-4400 | 366.49        | 09/01/2011          |
| AP 00955653           | 033436               | TIME FOR KIDS              | WORLD REPORT #40361           | 260-1104-16-4300 | 298.80        | 09/01/2011          |
| AP 00955654           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 010-0918-36-4300 | 45.94         | 09/01/2011          |
| AP 00955654           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 010-2010-36-4300 | 1,092.28      | 09/01/2011          |
| AP 00955654           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 010-5032-53-4300 | -223.44       | 09/01/2011          |
| AP 00955654           | 002475               | OFFICE DEPOT               | SCIENCE SUPPLIES              | 235-0730-10-4300 | 1,147.45      | 09/01/2011          |
| AP 00955654           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 260-3070-10-4300 | 134.21        | 09/01/2011          |
| AP 00955655           | 029026               | RENAISSANCE EDUCATION      | AR 3.0 BOOKGUIDE 1-YEAR SUBS  | 143-0918-10-5885 | 199.00        | 09/01/2011          |
| AP 00955656           | 006581               | MONUMENT AUTO PARTS        | OPEN ORDER 2011-2012          | 017-5410-46-4614 | 136.57        | 09/01/2011          |
| AP 00955656           | 006581               | MONUMENT AUTO PARTS        | OPEN ORDER 2011-2012          | 017-5410-46-4615 | 230.54        | 09/01/2011          |
| AP 00955656           | 006581               | MONUMENT AUTO PARTS        | OPEN ORDER 2011-2012          | 017-5410-46-4619 | 37.69         | 09/01/2011          |
| AP 00955666           | MER015224            | METTLER, KENNETH           | SEP2011 RETIREE MEDICAL REIM  | 901-0000-00-9529 | 78.10         | 09/01/2011          |
| AP 00955667           | MER10714             | BOOMER, UTAKO              | SEP2011 Retiree Medical Reim  | 901-0000-00-9529 | 1,056.60      | 09/01/2011          |
| AP 00955668           | MER11357             | BERARDUCCI, DENISE L       | SEP2011 Retiree Medical Reim  | 901-0000-00-9529 | 1,203.74      | 09/01/2011          |
| AP 00955669           | MER11620             | CROSS, ODELL               | SEP2011 Retiree Medical Reim  | 901-0000-00-9529 | 454.31        | 09/01/2011          |
| AP 00955670           | MER11623             | BETTGER, CAROL             | SEP2011 Retiree Medical Reim  | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955671           | MER11718             | JAMES, FRANK               | SEP2011 RETIREE MEDICAL REIM  | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| AP 00955672           | MER11772             | SANDHU, SHARON ANN         | SEP2011 Retiree Medical Reim  | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| AP 00955673           | MER11971             | ZENN, SHIRLEY ANN          | SEP2011 Retiree Medical Reim  | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| AP 00955674           | MER12113             | MARVIN, JOHN               | SEP2011 RETIREE MEDICAL REIM  | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| AP 00955675           | MER12118             | KLEIN, JASON               | SEP2011 Retiree Medical Reim  | 901-0000-00-9529 | 498.79        | 09/01/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>        | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00955676           | MER12125             | BLANKE, SUZETTE           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,203.74      | 09/01/2011          |
| AP 00955677           | MER12128             | KENNEDY, CAROL            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 942.65        | 09/01/2011          |
| AP 00955678           | MER12154             | BALDREE, DENICE           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955679           | MER12218             | HAMILTON, JULIE           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| AP 00955680           | MER12580             | MARTINEAU, SCOTT          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 217.50        | 09/01/2011          |
| AP 00955681           | MER12672             | SETENCICH, MICHAEL        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| AP 00955682           | MER12677             | COWELL, DENNIE            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955683           | MER12679             | HUGHES, JOANNE            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| AP 00955684           | MER12766             | ANNEREAU, KATHERINE       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| AP 00955685           | MER13103             | ROSSETTI, MARILYN ANN     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 953.35        | 09/01/2011          |
| AP 00955686           | MER13222             | CARLSON, JOANNE I         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| AP 00955687           | MER13236             | DAVIS, WILLIAM A          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,280.82      | 09/01/2011          |
| AP 00955688           | MER13243             | REDDING, RONALD           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| AP 00955689           | MER13359             | CHO, JANICE               | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955690           | MER13631             | COLBURN, SHERIDAN         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| AP 00955691           | MER13635             | SMITH, LINDA              | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955692           | MER13654             | CUMMINGS, ANDREA          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| AP 00955693           | MER13655             | MARTIN, VICKI             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955694           | MER13780             | CARLSTON, PERRY N         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955695           | MER13816             | PITMAN, CARMEN            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| AP 00955696           | MER13962             | ARAQUISTAIN, PETER J      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| AP 00955697           | MER14059             | SQUIRES, JAMES L          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| AP 00955698           | MER14060             | SLANEY, SAMUEL            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| AP 00955699           | MER14111             | DEMOTT-RIGOLI, DIANA      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| AP 00955700           | MER14330             | VENTI, MARY ANNETTE       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955701           | MER14358             | WOLFE, GWENDOLYN          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955702           | MER14449             | DORAN, DALE T             | OVERPAYMENT ADJUSTMENT       | 901-0000-00-9529 | 412.89        | 09/01/2011          |
| AP 00955703           | MER14459             | GILCHRIST CARUSO, LUCINDA | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| AP 00955704           | MER14657             | KELLY, JULIA              | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955705           | MER14817             | BROOKS, SANDRA J          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,280.82      | 09/01/2011          |
| AP 00955706           | MER14825             | RYBOLT, JAN               | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| AP 00955707           | MER14843             | CARD, SUSAN B             | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| AP 00955708           | MER14863             | HARREL, PAMELA            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955709           | MER15299             | CORRIGAN, KATHLEEN        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| AP 00955710           | MER15446             | NAVARRO, CHERYL           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955711           | MER15527             | GERDES, LORRAINE JEAN     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 610.71        | 09/01/2011          |
| AP 00955712           | MER15537             | TURA, JUDITH A            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 943.19        | 09/01/2011          |
| AP 00955713           | MER15538             | MORRIS, LARRY G           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| AP 00955714           | MER15552             | COX, RICHARD              | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955715           | MER15574             | HOUBLER, ROBERTA          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955716           | MER15677             | LAUGHLIN, DANIEL J        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 610.71        | 09/01/2011          |
| AP 00955717           | MER15680             | RAITANO, CANDACE          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 425.95        | 09/01/2011          |
| AP 00955718           | MER15723             | SCHMIDT, JANET            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| AP 00955719           | MER15724             | KOCH, KATHERINE           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955720           | MER15993             | MACK, CHRISTINA           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955721           | MER16025             | TRIMBLE, CAROLYN          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| AP 00955722           | MER16361             | BLOOM, PHYLLIS            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,280.82      | 09/01/2011          |
| AP 00955723           | MER16483             | ATKINSON, RICHARD L       | OVERPAYMENT ADJUSTMENT       | 901-0000-00-9529 | 121.15        | 09/01/2011          |
| AP 00955724           | MER16768             | RIVERA, MANUEL            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00955725           | MER20149             | KWAN, LINDA                  | SEP2011 RETIREE MEDICAL REIM   | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955726           | MER20379             | SHAW-MALONE, BENITA          | SEP2011 Retiree Medical Reim   | 901-0000-00-9529 | 797.80        | 09/01/2011          |
| AP 00955727           | MER23409             | REEVES, ALLISON              | SEP2011 RETIREE MEDICAL REIM   | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955728           | MER25666             | BURDT, PRISCILLA             | SEP2011 RETIREE MEDICAL REIM   | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955729           | MER25676             | HATCHER, ROSEMARY            | SEP2011 RETIREE MEDICAL REIM   | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955730           | MER28469             | BALAKRISHNAN, JOSEPHINE      | SEP2011 RETIREE MEDICAL REIM   | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| AP 00955731           | 050892               | CALIF PUBLIC EMPLOYEES' RETI | ADMIN COST SEPT 2011           | 000-5084-53-5890 | 11.65         | 09/06/2011          |
| AP 00955731           | 050892               | CALIF PUBLIC EMPLOYEES' RETI | EMPLOYER SEPT 2011             | 901-0000-00-9511 | 3,235.70      | 09/06/2011          |
| AP 00955732           | 050892               | CALIF PUBLIC EMPLOYEES' RETI | ADMIN COST SEPT 2011           | 000-5084-53-5890 | 9,367.77      | 09/06/2011          |
| AP 00955732           | 050892               | CALIF PUBLIC EMPLOYEES' RETI | ACTIVE (ER) SEPT 2011          | 901-0000-00-9511 | 1,976,094.42  | 09/06/2011          |
| AP 00955732           | 050892               | CALIF PUBLIC EMPLOYEES' RETI | RETIRED (ER) SEPT 2011         | 901-0000-00-9529 | 82,609.20     | 09/06/2011          |
| AP 00955732           | 050892               | CALIF PUBLIC EMPLOYEES' RETI | EMPLOYEE CONTR SEPT 2011       | 901-0000-00-9549 | 86,105.75     | 09/06/2011          |
| AP 00955733           | 026917               | S S I C C C DENTAL           | SELF PAY DENTAL SEPT 2011      | 901-0000-00-9539 | 797.44        | 09/06/2011          |
| AP 00955734           | 024082               | S S I C C C VISION           | SELF PAY VISION SEPT 2011      | 901-0000-00-9539 | 95.16         | 09/06/2011          |
| AP 00955735           | 053658               | S S I C C C DENTAL - RETIREE | RETIREE DENTAL SEPT 2011       | 901-0000-00-9529 | 30,082.31     | 09/06/2011          |
| AP 00955737           | 002298               | CONTRA COSTA WATER DISTRIC   | Water                          | 010-5270-56-5580 | 1,011.87      | 09/06/2011          |
| AP 00955737           | 002298               | CONTRA COSTA WATER DISTRIC   | Water                          | 016-5270-56-5580 | 250.65        | 09/06/2011          |
| AP 00955737           | 002298               | CONTRA COSTA WATER DISTRIC   | Water                          | 017-5270-56-5580 | 854.61        | 09/06/2011          |
| AP 00955737           | 002298               | CONTRA COSTA WATER DISTRIC   | Water                          | 046-5270-56-5580 | 382.12        | 09/06/2011          |
| AP 00955737           | 002298               | CONTRA COSTA WATER DISTRIC   | Water                          | 153-5270-56-5580 | 1,498.26      | 09/06/2011          |
| AP 00955737           | 002298               | CONTRA COSTA WATER DISTRIC   | Water                          | 192-5270-56-5580 | 1,562.48      | 09/06/2011          |
| AP 00955737           | 002298               | CONTRA COSTA WATER DISTRIC   | Water                          | 231-5270-56-5580 | 1,633.71      | 09/06/2011          |
| AP 00955737           | 002298               | CONTRA COSTA WATER DISTRIC   | Water                          | 766-5270-56-5580 | 7.44          | 09/06/2011          |
| AP 00955737           | 002298               | CONTRA COSTA WATER DISTRIC   | Water                          | 777-5270-56-5580 | 4,502.57      | 09/06/2011          |
| AP 00955738           | 007244               | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 010-5270-56-5540 | 12,961.84     | 09/06/2011          |
| AP 00955738           | 007244               | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 017-5270-56-5540 | 523.76        | 09/06/2011          |
| AP 00955738           | 007244               | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 187-5270-56-5540 | 2,569.16      | 09/06/2011          |
| AP 00955739           | 056666               | BLAST FURNACE INC            | Food/Meals for Empl (non Conf) | 010-5010-52-5891 | 160.71        | 09/06/2011          |
| AP 00955740           | 055097               | EDUCATORS HANDBOOK.COM       | Other Operating Expense        | 175-0918-39-5890 | 499.00        | 09/06/2011          |
| AP 00955741           | 003630               | FOLLETT EDUCATIONAL SERVIC   | UNA VEZ MAS ISBN #0-8013-0971- | 323-0709-10-4110 | 2,912.31      | 09/06/2011          |
| AP 00955742           | 003635               | FOLLETT LIBRARY RESOURCES    | TOTAL CATALOGING AND PROCE     | 175-2130-37-4210 | 529.97        | 09/06/2011          |
| AP 00955742           | 003635               | FOLLETT LIBRARY RESOURCES    | 75 BOOKS FOR LIBRARY COLLEC    | 181-2130-37-4210 | 1,050.55      | 09/06/2011          |
| AP 00955743           | 004703               | HOUGHTON MIFFLIN HARCOURT    | DAYBOOKS OF CRITICAL READIN    | 358-0706-10-4210 | 155.32        | 09/06/2011          |
| AP 00955743           | 004703               | HOUGHTON MIFFLIN HARCOURT    | DAYBOOKS OF CRITICAL READIN    | 358-0706-10-4300 | 749.36        | 09/06/2011          |
| AP 00955744           | 057800               | POLYWORKS 222 INC            | ASSEMBLY AT SUN TERRACE ELI    | 094-3871-10-5800 | 1,170.00      | 09/06/2011          |
| AP 00955745           | 029958               | SAN JOAQUIN COUNTY OFFICE C  | SEIS INTEGRATTION ANNUAL FEI   | 000-5090-54-5885 | 23,308.00     | 09/06/2011          |
| AP 00955746           | 056695               | TRISTAR RISK MANAGEMENT      | REPLACE WARRANT#940161 7/16/   | 000-0000-80-8699 | 1,453.48      | 09/06/2011          |
| AP 00955747           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566062211             | 358-2210-39-4300 | 803.99        | 09/06/2011          |
| AP 00955747           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566062211             | 358-2210-39-5965 | 132.00        | 09/06/2011          |
| AP 00955748           | 014953               | UNITED STATES POSTAL SERVIC  | ITEM # 230991 FOREVER PSA (REC | 168-2210-39-5965 | 272.00        | 09/06/2011          |
| AP 00955749           | 057875               | WESTWIND, MARK               | AUG 2011 PROFESSIONAL SERVIC   | 355-3931-10-5800 | 6,000.00      | 09/06/2011          |
| AP 00955751           | 011868               | IKON OFFICE SOLUTIONS        | MDUSD ADVANCED CAPTURE &       | 010-5029-39-5618 | 118.03        | 09/06/2011          |
| AP 00955751           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF CANON IR    | 095-2120-36-5618 | 137.09        | 09/06/2011          |
| AP 00955751           | 011868               | IKON OFFICE SOLUTIONS        | 40-MONTH RENTAL OF CANON IR    | 152-3070-10-5618 | 193.24        | 09/06/2011          |
| AP 00955751           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF CANON IR    | 187-3935-10-5618 | 90.30         | 09/06/2011          |
| AP 00955751           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF RICOH MF    | 271-2210-39-5618 | 37.45         | 09/06/2011          |
| AP 00955751           | 011868               | IKON OFFICE SOLUTIONS        | 60 MONTH RENTAL FOR CANON I    | 399-2210-39-5618 | 55.94         | 09/06/2011          |
| AP 00955751           | 011868               | IKON OFFICE SOLUTIONS        | 60 MONTH RENTAL OF RICOH MC    | 704-3826-39-5618 | 27.30         | 09/06/2011          |
| AP 00955752           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF CANON IR    | 095-2120-36-5618 | 201.19        | 09/06/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>              | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|---------------------------------|------------------|---------------|---------------------|
| AP 00955752           | 011868               | IKON OFFICE SOLUTIONS      | 3 EACH 60-MONTH RENTAL RICO     | 152-3070-10-5618 | 259.51        | 09/06/2011          |
| AP 00955752           | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTH RENTAL FOR RICOH M     | 152-3867-10-5618 | 63.13         | 09/06/2011          |
| AP 00955752           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON IM     | 187-3935-10-5618 | 287.10        | 09/06/2011          |
| AP 00955752           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF RICOH MF     | 271-2210-39-5618 | 214.34        | 09/06/2011          |
| AP 00955752           | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTH RENTAL FOR CANON I     | 399-2210-39-5618 | 228.38        | 09/06/2011          |
| AP 00955752           | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTH RENTAL OF RICOH MC     | 704-3826-39-5618 | 174.00        | 09/06/2011          |
| AP 00955753           | 026334               | ALL GUARD ALARM SYSTEMS IN | OPEN ORDER 2011-2012            | 051-5221-57-5890 | 6,396.00      | 09/06/2011          |
| AP 00955754           | 056208               | AMERICAN TRASH MANAGEMEN   | OPEN ORDER 2011-2012            | 051-5160-55-5652 | 425.73        | 09/06/2011          |
| AP 00955756           | 051711               | BI-JAMAR INC               | OPEN ORDER 2011-2012            | 051-5172-55-5652 | 275.00        | 09/06/2011          |
| AP 00955757           | 052914               | CDW GOVERNMENT INC         | ADO DESIGN STD CS5.5 ST<250 SC  | 358-3936-49-4400 | 6,155.67      | 09/06/2011          |
| AP 00955759           | 014477               | CLAYPEOPLE                 | po 79724                        | 273-3968-10-4300 | 376.48        | 09/06/2011          |
| AP 00955760           | 018426               | COLE SUPPLY CO INC         | OPEN ORDER 2011-2012            | 000-5250-56-4300 | 335.83        | 09/06/2011          |
| AP 00955762           | 037556               | DECOTECH SYSTEMS           | OPEN ORDER: FOR PARTS AND Lr    | 010-5033-54-4300 | 2,888.60      | 09/06/2011          |
| AP 00955763           | 050733               | DOLAN'S LUMBER             | OPEN ORDER 2011-2012            | 051-5151-55-4300 | 975.67        | 09/06/2011          |
| AP 00955764           | 055097               | EDUCATORS HANDBOOK.COM     | 2011/2012 HANDBOOK.COM DISCI    | 174-3070-10-5885 | 499.00        | 09/06/2011          |
| AP 00955765           | 020215               | G & K SERVICES             | OPEN ORDER 2011-2012            | 051-5221-57-5530 | 248.96        | 09/06/2011          |
| AP 00955766           | 021830               | GRAINGER                   | OPEN ORDER 2011-2012            | 051-5160-55-4300 | 166.37        | 09/06/2011          |
| AP 00955767           | E004427              | ALELIS, JOHN               | Business Mileage & Othr Exp     | 115-2210-39-5230 | 37.90         | 09/06/2011          |
| AP 00955768           | E004348              | BOJE, LISA                 | Business Mileage & Othr Exp     | 010-3082-36-5230 | 53.84         | 09/06/2011          |
| AP 00955769           | 003917               | G W SCHOOL SUPPLY          | #00301967 BOOK, TEACHERS PLA    | 901-0000-00-9320 | 3,238.67      | 09/06/2011          |
| AP 00955771           | 032064               | HEWLETT PACKARD CORPORATI  | MICROSOFT OFFICE 2010 PROFES    | 000-3122-11-4300 | 588.23        | 09/06/2011          |
| AP 00955772           | E004428              | JAKOBSEN, NICK             | Business Mileage & Othr Exp     | 115-2210-39-5230 | 24.25         | 09/06/2011          |
| AP 00955775           | 058533               | LIBBY, NANCY               | repair for grading              | 653-3175-10-4210 | 1,916.78      | 09/06/2011          |
| AP 00955778           | E000120              | POSTRK, HELLENA            | oars certification              | 000-3173-36-5210 | 46.52         | 09/06/2011          |
| AP 00955779           | E003931              | SHEN, HILARY               | Business Mileage & Othr Exp     | 010-1648-36-5230 | 122.99        | 09/06/2011          |
| AP 00955780           | E003805              | SPODEN, JEFF               | Furniture & Equipment 500-9999  | 358-0735-10-4400 | 1,024.61      | 09/06/2011          |
| AP 00955781           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211              | 174-3082-10-5891 | 179.96        | 09/06/2011          |
| AP 00955781           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211              | 174-3068-39-5965 | 176.00        | 09/06/2011          |
| AP 00955782           | 034417               | WILLIAMS SCOTSMAN INC      | OPEN ORDER FOR RENTAL MULT      | 549-0904-59-5621 | 6,839.71      | 09/06/2011          |
| AP 00955783           | 006847               | CASBO                      | BOP WORKSHOP SONOMA,CA 9/0      | 010-5045-53-5210 | 50.00         | 09/07/2011          |
| AP 00955784           | 006847               | CASBO                      | BOP WORKSHOP SONOMA,CA 9/0      | 010-5032-53-5210 | 50.00         | 09/07/2011          |
| AP 00955785           | 025435               | PITTSBURG ADULT EDUCATION  | Trsf of Pass-Thru Rev to Dists  | 000-3977-62-7211 | 12,292.00     | 09/07/2011          |
| AP 00955786           | 050268               | CALIFORNIA AUTISM FOUNDATI | NON-PUBLIC SCHOOL MASTER C      | 010-1660-26-5880 | 8,443.36      | 09/08/2011          |
| AP 00955787           | 054835               | COOKE, JENNIFER            | REIM PARENT TRANSPORTATION      | 000-1050-36-5890 | 86.11         | 09/08/2011          |
| AP 00955788           | 031825               | HERITAGE SCHOOL, THE       | DELONG, L & SAN NICOLAS, L      | 010-1660-26-5880 | 3,990.00      | 09/08/2011          |
| AP 00955789           | 057785               | MADRIGAL-LEWIS, KIM        | Contracted Transport - Parents  | 701-5411-46-5871 | 122.16        | 09/08/2011          |
| AP 00955790           | 058143               | OAKGROVE SCHOOL INC        | NPS MASTER CONTRACT: OAK GI     | 010-1660-26-5880 | 9,480.00      | 09/08/2011          |
| AP 00955791           | 053724               | SPRINGSTONE SCHOOL, THE    | NPS MASTER CONTRACT: THE SP     | 010-1660-26-5880 | 11,532.00     | 09/08/2011          |
| AP 00955792           | 040561               | VIA CENTER                 | NPS MASTER CONTRACT: VIA CE     | 010-1660-26-5880 | 9,301.00      | 09/08/2011          |
| AP 00955793           | 055666               | EAGLE SOFTWARE             | REGISTRATION FEES FOR AERIES    | 000-5090-54-5240 | 800.00        | 09/08/2011          |
| AP 00955794           | E003128              | EMIGH, DARLENE             | AP ANNUAL CONFERENCE 2011       | 323-0918-10-5210 | 644.40        | 09/08/2011          |
| AP 00955795           | E004429              | ESTRADA, JESSICA           | REPLACES WARRANT 293327 10/9/1  | 000-0000-80-8699 | 72.44         | 09/08/2011          |
| AP 00955796           | 003635               | FOLLETT LIBRARY RESOURCES  | LIST OF BOOKS QUOTE ID 652152.  | 192-2130-37-4210 | 1,313.69      | 09/08/2011          |
| AP 00955796           | 003635               | FOLLETT LIBRARY RESOURCES  | 51 E-BOOKS PER ATTACHED LIST    | 271-0759-37-4210 | 988.40        | 09/08/2011          |
| AP 00955797           | 056961               | GULUTZAN, LAURIE           | INDEPENDENT CONTRACT FOR C      | 457-3966-40-5800 | 5,917.00      | 09/08/2011          |
| AP 00955798           | 055506               | MAHER, JAMES               | HP 9000 rp4440 SYSTEM (\$987.00 | 010-5033-54-5885 | 11,925.04     | 09/08/2011          |
| AP 00955799           | 034326               | MANAGED HEALTH NETWORK IN  | SEPTR 2011 SERVICES             | 000-5057-53-5890 | 6,495.54      | 09/08/2011          |
| AP 00955800           | 022366               | MARIN COUNTY OFFICE OF EDU | EL MONTE ELEM                   | 132-0343-10-5890 | 16,335.00     | 09/08/2011          |
| AP 00955801           | 006004               | MCGRAW HILL INC            | SRA LEVEL 3A READING LAB REC    | 280-3823-10-4300 | 464.14        | 09/08/2011          |



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00955802           | E002416              | NOLAN, KATIE                | AP ART HISTORY CONFERENCE      | 323-0918-10-5210 | 234.50        | 09/08/2011          |
| AP 00955803           | 057800               | POLYWORKS 222 INC           | DELTA VIEW ELEM 8/16/11        | 094-3871-10-5800 | 2,770.00      | 09/08/2011          |
| AP 00955804           | 025984               | PREMIER AGENDAS INC         | Materials and Supplies         | 152-0300-10-4300 | 2,354.80      | 09/08/2011          |
| AP 00955804           | 025984               | PREMIER AGENDAS INC         | Materials and Supplies         | 188-0340-10-4300 | 934.97        | 09/08/2011          |
| AP 00955805           | E001673              | REIMER, CHRISTINE L         | PACIFIC AP INSTITUTE (US HIST) | 323-0918-10-5210 | 847.78        | 09/08/2011          |
| AP 00955806           | 051562               | RENAISSANCE LEARNING        | Subscription Renewal           | 168-0918-10-5890 | 2,636.40      | 09/08/2011          |
| AP 00955807           | 056140               | SUNGARD PUBLIC SECTOR INC   | DATA REFRESH TEST 7.6.3        | 000-5088-54-5885 | 1,500.00      | 09/08/2011          |
| AP 00955808           | 015427               | XEROX CORPORATION           | HANDLING CHARGE                | 010-5037-53-4300 | 412.92        | 09/08/2011          |
| AP 00955808           | 015427               | XEROX CORPORATION           | 6180 CONTROLLER                | 010-5037-53-5618 | 3,979.71      | 09/08/2011          |
| AP 00955809           | 056432               | BUSBY, MICHAEL & SUSAN      | Contracted Transport - Parents | 701-5411-46-5871 | 297.23        | 09/08/2011          |
| AP 00955810           | 013864               | LA CHEIM SCHOOLS INC        | JULY TUITION SEREAL&STARKE     | 010-1660-26-5880 | 9,227.00      | 09/08/2011          |
| AP 00955811           | 053043               | LEE, JANET                  | IDYLLWILD ARTS FOUNDATION      | 010-1660-26-5890 | 14,000.00     | 09/08/2011          |
| AP 00955812           | 057526               | MACDONALD, GORDON AND JOA   | Contracted Transport - Parents | 701-5411-46-5871 | 297.90        | 09/08/2011          |
| AP 00955812           | 057526               | MACDONALD, GORDON AND JOA   | SOCIAL FILM MAKING SUMMER      | 010-1660-36-5890 | 500.00        | 09/08/2011          |
| AP 00955813           | 057075               | MORAN, ELIZABETH            | Contracted Transport - Parents | 701-5411-46-5871 | 38.64         | 09/08/2011          |
| AP 00955814           | 055653               | RESILIENCE SCHOOL OF HEALTH | NPA MASTER CONTRACT; RESILI    | 000-1050-26-5880 | 17,000.00     | 09/08/2011          |
| AP 00955814           | 055653               | RESILIENCE SCHOOL OF HEALTH | NPA MASTER CONTRACT; RESILI    | 010-1661-26-5880 | 3,332.00      | 09/08/2011          |
| AP 00955815           | 056445               | SAVAGE, ROBERTA             | Other Operating Expense        | 010-1665-11-5890 | 10,500.00     | 09/08/2011          |
| AP 00955816           | 058659               | THOMAS, RAYMOND             | SPEECH PATHOLOGY GROUP         | 000-1050-36-5890 | 750.00        | 09/08/2011          |
| AP 00955817           | 058464               | WEISS, JENNIFER             | 6/30/11 CONSULTATION           | 010-1665-11-5890 | 417.50        | 09/08/2011          |
| AP 00955818           | 058627               | WOOD-GARNETT, STEPHANIE     | INDEPENDENT SERVICE CONTRA     | 000-1901-40-5800 | 1,470.00      | 09/08/2011          |
| AP 00955825           | E002981              | BARNETT, CINDY              | Business Mileage & Othr Exp    | 094-3871-36-5230 | 34.52         | 09/08/2011          |
| AP 00955826           | 053547               | CRUCIAL TECHNOLOGY          | PART# CT907869 1 GB MEMORY     | 355-3727-10-4300 | 1,127.07      | 09/08/2011          |
| AP 00955827           | 002538               | CURRICULUM ASSOCIATES INC   | QUICK-WORD HANDBOOKS PRAC      | 191-3935-10-4300 | 379.91        | 09/08/2011          |
| AP 00955828           | E004223              | DEAN, CYNTHIA               | Business Mileage & Othr Exp    | 010-2010-10-5230 | 35.08         | 09/08/2011          |
| AP 00955829           | 029049               | ECONOMY MEDICAL             | OPEN ORDER FOR REPAIR AND M    | 010-3097-43-5652 | 97.43         | 09/08/2011          |
| AP 00955831           | 058548               | ENGINEERSUPPLY LLC          | PRODUCT CODE: ES974 CST/BER    | 355-0918-10-4300 | 1,008.47      | 09/08/2011          |
| AP 00955832           | 011868               | IKON OFFICE SOLUTIONS       | 48-MONTH RENTAL OF CANON IR    | 273-0700-10-5618 | 184.02        | 09/08/2011          |
| AP 00955833           | 011868               | IKON OFFICE SOLUTIONS       | 60 MONTH RENTAL OF IKON 2830   | 154-0377-55-5618 | 105.94        | 09/08/2011          |
| AP 00955834           | 056865               | INDUSTRIAL ARTS SUPPLY COMI | po 79664                       | 280-0798-10-4300 | 337.89        | 09/08/2011          |
| AP 00955835           | E000374              | STAUFFER, CYNTHIA           | Business Mileage & Othr Exp    | 010-2010-10-5230 | 30.80         | 09/08/2011          |
| AP 00955836           | 016566               | UNISOURCE CORPORATION       | #00588312 PAPER, COPIER, 20#,  | 901-0000-00-9320 | 2,806.93      | 09/08/2011          |
| AP 00955837           | 015975               | UNITED HEALTH SUPPLIES INC  | #00257150 GLOVES, VINYL, LARG  | 901-0000-00-9320 | 1,972.58      | 09/08/2011          |
| AP 00955838           | 026917               | S S I C C C DENTAL          | Emply Sif-Pd DENTAL SEP2011    | 901-0000-00-9539 | 12,511.43     | 09/08/2011          |
| AP 00955839           | 024082               | S S I C C C VISION          | Emply Sif-Pd VISION SEP2011    | 901-0000-00-9539 | 1,415.02      | 09/08/2011          |
| AP 00955840           | 038921               | J & M FASTENERS INC         | OPEN ORDER 2011-2012           | 051-5160-55-4300 | 111.62        | 09/08/2011          |
| AP 00955841           | 005184               | JOSEPH'S LAWNMOWER AND LO   | OPEN ORDER 2011-2012           | 046-5360-56-4300 | 56.83         | 09/08/2011          |
| AP 00955842           | 005289               | KELLY MOORE PAINT COMPANY   | OPEN ORDER 2011-2012           | 051-5155-55-4300 | 233.90        | 09/08/2011          |
| AP 00955843           | 054907               | LINCOLN COMMERCIAL POOL EC  | OPEN ORDER 2011-2012           | 051-5182-55-4300 | 593.63        | 09/08/2011          |
| AP 00955844           | 019832               | MORGAN ALUMINUM PRODUCT     | OPEN ORDER 2011-2012           | 051-5160-55-4300 | 394.11        | 09/08/2011          |
| AP 00955845           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 000-3066-36-4300 | 1,044.72      | 09/08/2011          |
| AP 00955845           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-0918-36-4300 | 43.66         | 09/08/2011          |
| AP 00955845           | 002475               | OFFICE DEPOT                | OPEN ORDER 2011-2012           | 051-5110-55-4300 | 444.05        | 09/08/2011          |
| AP 00955846           | 058639               | PART ASSOCIATES INC         | OPEN ORDER 2011-2012           | 046-5360-56-4300 | 2,131.25      | 09/08/2011          |
| AP 00955847           | 055415               | SOBILO, RICHARD             | OPEN ORDER 2011-2012           | 051-5157-55-4300 | 196.62        | 09/08/2011          |
| AP 00955848           | 054907               | LINCOLN COMMERCIAL POOL EC  | OPEN ORDER 2011-2012           | 051-5176-55-4300 | 7,079.08      | 09/08/2011          |
| AP 00955848           | 054907               | LINCOLN COMMERCIAL POOL EC  | OPEN ORDER 2011-2012           | 051-5182-55-4300 | 16,295.71     | 09/08/2011          |
| AP 00955849           | 018418               | ORCHARD SUPPLY HARDWARE     | OPEN ORDER 2011-2012           | 051-5176-55-4300 | 38.20         | 09/08/2011          |
| AP 00955850           | 033610               | ORGANIZED SPORTSWEAR LLC    | WHITE (SENIOR STAFF) MEDIUM    | 267-0720-10-4300 | 3,116.07      | 09/08/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00955851           | 033638               | PLATT ELECTRIC SUPPLY       | OPEN ORDER 2011-2012           | 051-5171-55-4300 | 3,066.28      | 09/08/2011          |
| AP 00955852           | 055665               | PREFERRED SERVICES AND SUPI | REFINISH GYM FLOOR AT YGNAC    | 000-5250-56-5651 | 48,315.00     | 09/08/2011          |
| AP 00955853           | 021297               | PRENTKE ROMICH COMPANY      | SERIAL #2315VTL,VANTAGE LITE   | 010-1219-36-4300 | 1,800.00      | 09/08/2011          |
| AP 00955854           | 057999               | PROJECT LEAD THE WAY INC    | STAINLESS STEEL TEMP PROBE I   | 323-3828-10-4300 | 1,888.89      | 09/08/2011          |
| AP 00955855           | 058617               | MICHALER, MELINDA           | Item code: WR-Vol2-K-5-ebook-s | 181-0918-10-4300 | 4,988.68      | 09/08/2011          |
| AP 00955856           | 051562               | RENAISSANCE LEARNING        | QUOTE #694818, AR ENTERPRISE   | 143-0918-10-5885 | 4,769.00      | 09/08/2011          |
| AP 00955856           | 051562               | RENAISSANCE LEARNING        | ACCELERATED READER RENAISS     | 174-3070-10-5890 | 2,584.00      | 09/08/2011          |
| AP 00955857           | 008411               | SCANTRON CORPORATION        | SCANTRON FORM #881-E           | 280-0735-10-4300 | 490.15        | 09/08/2011          |
| AP 00955858           | 036602               | SCHOLASTIC BOOK CLUBS INC   | 959246 LEV.400 TRADE BOOKS,SP  | 273-3070-10-4300 | 1,562.14      | 09/08/2011          |
| AP 00955859           | 036939               | SHRED WORKS INC             | OPEN ORDER FOR SHREDDING D     | 010-5032-53-5890 | 163.00        | 09/08/2011          |
| AP 00955860           | 054366               | SP GEAR                     | SMALL 50/50 T-SHIRT GREY       | 326-0720-10-4300 | 4,280.00      | 09/08/2011          |
| AP 00955861           | 055236               | TECH DEPOT                  | INFOCUS IN104 DLP PROJECTOR I  | 323-3827-10-4300 | 434.99        | 09/08/2011          |
| AP 00955862           | 055149               | WHITE CAP CONSTRUCTION SUP  | OPEN ORDER 2011-2012           | 051-5160-55-4300 | 175.57        | 09/08/2011          |
| AP 00955863           | 056389               | WILSON LANGUAGE TRAINING    | MAGNETIC LETTER TILES 2/JUST   | 181-0918-10-4300 | 76.22         | 09/08/2011          |
| AP 00955864           | 039412               | WARD'S NATURAL SCIENCE      | 69W7102 BRAIN                  | 323-0730-10-4300 | 224.72        | 09/08/2011          |
| AP 00955864           | 039412               | WARD'S NATURAL SCIENCE      | 36W7121 AP BIO LAB I REFILL KI | 358-0730-10-4300 | 2,402.60      | 09/08/2011          |
| AP 00955865           | 051302               | MS ENVIRONMENTAL SOLUTION   | OPEN ORDER 2011-2012           | 051-5179-55-5890 | 14,420.44     | 09/08/2011          |
| AP 00955866           | 002475               | OFFICE DEPOT                | OPEN PO FOR ASP OFFICE SUPPLI  | 094-3871-10-4300 | 464.87        | 09/08/2011          |
| AP 00955866           | 002475               | OFFICE DEPOT                | OPEN PO FOR OFFICE SUPPLIES -  | 115-0300-10-4300 | 832.40        | 09/08/2011          |
| AP 00955866           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 174-0300-10-4300 | 140.08        | 09/08/2011          |
| AP 00955866           | 002475               | OFFICE DEPOT                | OPEN ORDER, 2011-2012 SCHOOL   | 280-3652-10-4300 | 130.18        | 09/08/2011          |
| AP 00955866           | 002475               | OFFICE DEPOT                | OPEN PO FOR ASP OFFICE SUPPLI  | 399-3165-10-4300 | 169.74        | 09/08/2011          |
| AP 00955867           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE DEPOT    | 000-3164-10-4300 | 434.32        | 09/08/2011          |
| AP 00955867           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 152-3727-10-4300 | 194.85        | 09/08/2011          |
| AP 00955867           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 174-0300-10-4300 | 2,147.17      | 09/08/2011          |
| AP 00955868           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 048-1020-11-4300 | 825.72        | 09/08/2011          |
| AP 00955868           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 152-3727-10-4300 | 929.72        | 09/08/2011          |
| AP 00955868           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 260-3070-10-4300 | 553.78        | 09/08/2011          |
| AP 00955868           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 355-2210-39-4300 | 2,000.81      | 09/08/2011          |
| AP 00955881           | 018011               | COUNTY TREASURER - MARTINE  | VAR                            | 901-0000-00-9523 | 13,752.72     | 09/08/2011          |
| AP 00955881           | 018011               | COUNTY TREASURER - MARTINE  | VAR                            | 901-0000-00-9524 | 11,281.05     | 09/08/2011          |
| AP 00955881           | 018011               | COUNTY TREASURER - MARTINE  | VAR                            | 901-0000-00-9533 | 9,316.45      | 09/08/2011          |
| AP 00955881           | 018011               | COUNTY TREASURER - MARTINE  | VAR                            | 901-0000-00-9534 | 11,281.05     | 09/08/2011          |
| AP 00955881           | 018011               | COUNTY TREASURER - MARTINE  | VAR                            | 901-0000-00-9536 | 46,057.19     | 09/08/2011          |
| AP 00955882           | 018013               | COUNTY SUPT OF SCHOOLS      | VAR                            | 901-0000-00-9520 | 34,455.47     | 09/08/2011          |
| AP 00955882           | 018013               | COUNTY SUPT OF SCHOOLS      | VAR                            | 901-0000-00-9530 | 33,410.22     | 09/08/2011          |
| AP 00955883           | 018014               | P E R S #0187 020           | VAR                            | 901-0000-00-9521 | 12,430.25     | 09/08/2011          |
| AP 00955883           | 018014               | P E R S #0187 020           | VAR                            | 901-0000-00-9531 | 8,003.87      | 09/08/2011          |
| AP 00955884           | 018353               | FRANCHISE TAX BOARD         | VAR                            | 901-0000-00-9563 | 547.84        | 09/08/2011          |
| AP 00955885           | 027860               | UNION BANK OF CALIFORNIA    | VAR                            | 901-0000-00-9522 | 3,792.06      | 09/08/2011          |
| AP 00955885           | 027860               | UNION BANK OF CALIFORNIA    | VAR                            | 901-0000-00-9532 | 3,791.57      | 09/08/2011          |
| AP 00955886           | 029468               | C C C TREASURER             | VAR                            | 901-0000-00-9537 | 11,252.95     | 09/08/2011          |
| AP 00955887           | 033283               | SACRAMENTO COUNTY DIST AT   | VAR                            | 901-0000-00-9564 | 187.40        | 09/08/2011          |
| AP 00955888           | 036848               | C C C TREASURER SDI         | VAR                            | 901-0000-00-9535 | 2,148.54      | 09/08/2011          |
| AP 00955889           | 041080               | EDFUND                      | VAR                            | 901-0000-00-9564 | 292.37        | 09/08/2011          |
| AP 00955890           | 054912               | STATE DISBURSEMENT UNIT     | VAR                            | 901-0000-00-9564 | 260.00        | 09/08/2011          |
| AP 00955891           | 054973               | AMERICAN EDUCATION SERVICI  | VAR                            | 901-0000-00-9564 | 292.55        | 09/08/2011          |
| AP 00955892           | 037686               | AMERICAN TOWER CORPORATIC   | SEPT 2011                      | 000-5290-10-5618 | 1,455.11      | 09/15/2011          |
| AP 00955894           | 036558               | CITY OF WALNUT CREEK        | VALHALLA ELEM 5/4/12 PERFORM   | 187-0350-10-5895 | 308.00        | 09/15/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>          | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|-----------------------------|------------------|---------------|---------------------|
| AP 00955895           | 018555               | CONTRA COSTA COUNTY OFFICE | TEACHER OF THE YEAR DINNER  | 010-5020-52-5890 | 90.00         | 09/15/2011          |
| AP 00955895           | 018555               | CONTRA COSTA COUNTY OFFICE | TEACHER OF THE YEAR DINNER  | 010-5050-53-5890 | 45.00         | 09/15/2011          |
| AP 00955896           | 052964               | MUIR/DIABLO OCCUPATIONAL   | 12 EXAMS FOR EMPLOYEES      | 017-5410-46-5890 | 1,860.00      | 09/15/2011          |
| AP 00955897           | 051621               | PROFESSIONAL CONVERGENCE   | VM C70 USED 4 PORT          | 000-5275-56-4400 | 2,022.63      | 09/15/2011          |
| AP 00955899           | 015427               | XEROX CORPORATION          | OPEN ORDER FOR SUPPLIES FOR | 010-5037-53-4300 | 191.62        | 09/15/2011          |
| AP 00955899           | 015427               | XEROX CORPORATION          | AUGUST 2011 FINAL INV       | 010-5037-53-5618 | 11,077.82     | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 010-5036-53-4300 | 1,212.58      | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 033-3835-10-4300 | 185.89        | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 094-3652-10-4300 | 266.09        | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 094-3871-10-4300 | 204.06        | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 094-3871-36-4300 | 73.80         | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 115-3082-36-4300 | 431.92        | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 399-2125-37-4300 | 107.26        | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 399-2210-39-4300 | 226.04        | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 399-3165-10-4300 | 218.37        | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 457-0901-10-4300 | 210.09        | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 010-0101-45-5210 | 220.00        | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 094-3871-36-5810 | 225.00        | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 010-5010-52-5890 | 98.00         | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 010-5020-52-5890 | 30.00         | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 094-3871-36-5890 | 27.89         | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 010-5010-52-5891 | 210.27        | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 010-5020-52-5891 | 11.60         | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 094-3871-36-5965 | 54.30         | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 399-3165-36-5965 | 44.00         | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 010-5040-36-4210 | 34.25         | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 010-5032-53-4300 | 20.00         | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 010-5033-54-4300 | 163.97        | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 090-0070-39-4300 | 585.03        | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 143-0300-10-4300 | 8.69          | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 153-0918-10-4300 | 10.86         | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 289-2210-39-4300 | 100.62        | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 323-0798-10-4300 | 35.53         | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 355-3155-10-4300 | 503.33        | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 462-2210-39-4300 | 112.20        | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 761-3669-36-4300 | -434.24       | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 010-5033-54-5885 | 238.81        | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 181-2210-39-5965 | 88.00         | 09/15/2011          |
| AP 00955902           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 046-5360-56-4300 | 1,563.62      | 09/15/2011          |
| AP 00955902           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 051-5151-55-4300 | 305.59        | 09/15/2011          |
| AP 00955902           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 051-5156-55-4300 | 528.79        | 09/15/2011          |
| AP 00955902           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 051-5160-55-4300 | 2,528.24      | 09/15/2011          |
| AP 00955902           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 051-5172-55-4300 | 133.56        | 09/15/2011          |
| AP 00955902           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 017-5410-46-4615 | 708.19        | 09/15/2011          |
| AP 00955902           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 017-5410-46-4619 | 272.91        | 09/15/2011          |
| AP 00955902           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 051-5176-55-5240 | 150.00        | 09/15/2011          |
| AP 00955902           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 046-5360-56-5652 | 297.00        | 09/15/2011          |
| AP 00955902           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 017-5410-46-5657 | 2,180.65      | 09/15/2011          |
| AP 00955902           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566062211          | 051-5160-55-5965 | 23.17         | 09/15/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>          | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|-----------------------------|------------------|---------------|---------------------|
| AP 00955905           | 036558               | CITY OF WALNUT CREEK       | A CHRISTMAS CAROL           | 273-0747-10-5895 | 3,960.00      | 09/15/2011          |
| AP 00955905           | 036558               | CITY OF WALNUT CREEK       | A CHRISTMAS CAROL           | 273-0748-10-5895 | 4,560.00      | 09/15/2011          |
| AP 00955906           | 031719               | CURRICULUM STUDY COMMISSI  | PAUL, NATASHA ASILOMAR CON  | 355-3727-10-5210 | 1,780.00      | 09/15/2011          |
| AP 00955912           | 058061               | PHELAN, BARBARA            | EL DORADO 7/28/11&8/4/11    | 094-3871-10-5800 | 600.00        | 09/15/2011          |
| AP 00955913           | 015427               | XEROX CORPORATION          | 60-MONTH RENTAL OF XEROX XC | 010-5037-53-5618 | 1,230.02      | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 000-5270-56-5520 | 11,465.64     | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 010-5270-56-5520 | 316.21        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 070-5270-56-5520 | 869.54        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 095-5270-56-5520 | 36.32         | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 112-5270-56-5520 | 99.83         | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 115-5270-56-5520 | 262.98        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 132-5270-56-5520 | 1,641.76      | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 134-5270-56-5520 | 81.77         | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 140-5270-56-5520 | 74.81         | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 142-5270-56-5520 | 80.15         | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 143-5270-56-5520 | 90.34         | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 145-5270-56-5520 | 93.89         | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 152-5270-56-5520 | 205.23        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 153-5270-56-5520 | 122.25        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 154-5270-56-5520 | 256.38        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 156-5270-56-5520 | 254.13        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 168-5270-56-5520 | 102.82        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 174-5270-56-5520 | 158.61        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 175-5270-56-5520 | 496.26        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 176-5270-56-5520 | 111.00        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 178-5270-56-5520 | 101.70        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 179-5270-56-5520 | 54.14         | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 181-5270-56-5520 | 92.93         | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 187-5270-56-5520 | 55.10         | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 192-5270-56-5520 | 111.91        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 222-5270-56-5520 | 120.51        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 231-5270-56-5520 | 136.89        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 238-5270-56-5520 | 116.21        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 267-5270-56-5520 | 342.89        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 273-5270-56-5520 | 122.25        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 289-5270-56-5520 | 109.45        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 323-5270-56-5520 | 562.51        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 324-5270-56-5520 | 2,548.66      | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 326-5270-56-5520 | 259.29        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 462-5270-56-5520 | 68.97         | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 549-5270-56-5520 | 139.04        | 09/15/2011          |
| AP 00955914           | 007245               | SPURR                      | Natural Gas                 | 777-5270-56-5520 | 85.18         | 09/15/2011          |
| AP 00955916           | 002298               | CONTRA COSTA WATER DISTRIC | Water                       | 112-5270-56-5580 | 5,755.65      | 09/15/2011          |
| AP 00955916           | 002298               | CONTRA COSTA WATER DISTRIC | Water                       | 132-5270-56-5580 | 1,320.68      | 09/15/2011          |
| AP 00955916           | 002298               | CONTRA COSTA WATER DISTRIC | Water                       | 143-5270-56-5580 | 14.59         | 09/15/2011          |
| AP 00955916           | 002298               | CONTRA COSTA WATER DISTRIC | Water                       | 154-5270-56-5580 | 4,130.23      | 09/15/2011          |
| AP 00955916           | 002298               | CONTRA COSTA WATER DISTRIC | Water                       | 156-5270-56-5580 | 5,903.32      | 09/15/2011          |
| AP 00955916           | 002298               | CONTRA COSTA WATER DISTRIC | Water                       | 179-5270-56-5580 | 6,951.11      | 09/15/2011          |
| AP 00955916           | 002298               | CONTRA COSTA WATER DISTRIC | Water                       | 267-5270-56-5580 | 5,702.94      | 09/15/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00955916           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                        | 549-5270-56-5580 | 7.82          | 09/15/2011          |
| AP 00955917           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                  | 140-5270-56-5540 | 2,749.41      | 09/15/2011          |
| AP 00955917           | 007244               | PACIFIC GAS & ELECTRIC CO   | Water                        | 168-5270-56-5540 | 2,931.03      | 09/15/2011          |
| AP 00955917           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                  | 238-5270-56-5540 | 5,288.66      | 09/15/2011          |
| AP 00955918           | 001844               | VALLEY WASTE MANAGEMENT     | AUGUST SERVICE Foothill      | 235-5270-56-5510 | 189.29        | 09/15/2011          |
| AP 00955918           | 001844               | VALLEY WASTE MANAGEMENT     | AUGUST SERVICE Northgate     | 358-5270-56-5510 | 329.20        | 09/15/2011          |
| AP 00955918           | 001844               | VALLEY WASTE MANAGEMENT     | AUGUST SERVICE Bancroft      | 114-5270-56-5540 | 195.26        | 09/15/2011          |
| AP 00955918           | 001844               | VALLEY WASTE MANAGEMENT     | AUGUST SERVICE Valle Verde   | 188-5270-56-5540 | 145.23        | 09/15/2011          |
| AP 00955918           | 001844               | VALLEY WASTE MANAGEMENT     | AUGUST SERVICE Walnut Acri   | 191-5270-56-5540 | 445.70        | 09/15/2011          |
| AP 00955919           | 058178               | CHRISTY WHITE ACCOUNTANCY   | AUDIT TRAVEL EXPENSE         | 010-5010-65-5830 | 6,242.00      | 09/15/2011          |
| AP 00955920           | 036558               | CITY OF WALNUT CREEK        | AYERS ELEM/CARYL DILLER      | 112-0300-10-5895 | 1,125.00      | 09/15/2011          |
| AP 00955921           | 003630               | FOLLETT EDUCATIONAL SERVIC  | ISBN# 159448-000-1 "THE KITE | 358-0706-10-4210 | 5,825.91      | 09/15/2011          |
| AP 00955921           | 003630               | FOLLETT EDUCATIONAL SERVIC  | ELEMENTARY CONSUMABLE WC     | 000-3735-10-4300 | 144,646.49    | 09/15/2011          |
| AP 00955922           | 003635               | FOLLETT LIBRARY RESOURCES   | LIBRARY BOOKS QUOTE ID 65729 | 132-0918-37-4210 | 1,201.15      | 09/15/2011          |
| AP 00955922           | 003635               | FOLLETT LIBRARY RESOURCES   | SEE ATTACHED LIST OF BOOKS   | 358-3935-10-4210 | 1,958.22      | 09/15/2011          |
| AP 00955923           | 004703               | HOUGHTON MIFFLIN HARCOURT   | ISBN 9780618836451 MCDUGAL I | 000-0910-10-4110 | 34,553.13     | 09/15/2011          |
| AP 00955923           | 004703               | HOUGHTON MIFFLIN HARCOURT   | LOT FOR GATEWAY BOOKS AND    | 273-0918-10-4300 | 30,056.97     | 09/15/2011          |
| AP 00955924           | 040376               | PEARSON EDUCATION           | AP FRENCH PREPARING FOR THE  | 323-0709-10-4110 | 3,558.65      | 09/15/2011          |
| AP 00955925           | 052592               | TRI DELTA TRANSIT COMPANY   | 2011 DAY PASSES              | 457-0901-39-5890 | 90.00         | 09/15/2011          |
| AP 00955926           | 015427               | XEROX CORPORATION           | OPEN ORDER FOR SUPPLIES FOR  | 010-5037-53-4300 | 716.88        | 09/15/2011          |
| AP 00955927           | 056847               | BAY AREA EDUCATIONAL INSTTI | WILSON, VINCENT              | 010-1660-26-5880 | 13,972.02     | 09/15/2011          |
| AP 00955928           | 040229               | FAMILY LIFE CENTER          | JOHNSON, CLAYTON             | 010-1660-26-5880 | 3,462.94      | 09/15/2011          |
| AP 00955929           | 030679               | LANGUAGE LINE SERVICES      | AUGUST 2011 BILLING          | 010-5275-56-5971 | 298.94        | 09/15/2011          |
| AP 00955930           | 056433               | LEGATE, MICHELLE            | FALKENSTINE, KOBE            | 010-1665-11-5890 | 5,500.00      | 09/15/2011          |
| AP 00955931           | 056445               | SAVAGE, ROBERTA             | MAY-AUG 2011 GONSALVES,DOM   | 010-1665-11-5890 | 21,000.00     | 09/15/2011          |
| AP 00955932           | 007261               | A T & T                     | OPEN ORDER FOR DATA CIRCUIT  | 000-5275-53-5971 | 114.40        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 112-5270-56-5510 | 342.43        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 132-5270-56-5510 | 435.68        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 143-5270-56-5510 | 443.05        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 152-5270-56-5510 | 515.25        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 156-5270-56-5510 | 1,713.00      | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 179-5270-56-5510 | 442.42        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 182-5270-56-5510 | 584.83        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 192-5270-56-5510 | 378.00        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 197-5270-56-5510 | 486.00        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 198-5270-56-5510 | 451.41        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 231-5270-56-5510 | 862.08        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | STOP SERVICE                 | 238-5270-56-5510 | 48.15         | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 260-5270-56-5510 | 898.08        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 267-5270-56-5510 | 308.90        | 09/15/2011          |
| AP 00955933           | 002206               | CONCORD DISPOSAL SERVICE    | Garbage                      | 777-5270-56-5510 | 262.42        | 09/15/2011          |
| AP 00955934           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                        | 095-5270-56-5580 | 886.33        | 09/15/2011          |
| AP 00955934           | 002298               | CONTRA COSTA WATER DISTRIC  | Water                        | 399-5270-56-5580 | 3,028.59      | 09/15/2011          |
| AP 00955935           | 057670               | FAR WEST SANITATION AND STC | FAR WEST RENTALS: ONE STANI  | 323-3505-49-5621 | 270.04        | 09/15/2011          |
| AP 00955935           | 057670               | FAR WEST SANITATION AND STC | FAR WEST RENTALS: ONE STANI  | 324-3505-49-5621 | 269.62        | 09/15/2011          |
| AP 00955935           | 057670               | FAR WEST SANITATION AND STC | FAR WEST RENTALS: ONE STANI  | 326-3505-49-5621 | 270.04        | 09/15/2011          |
| AP 00955935           | 057670               | FAR WEST SANITATION AND STC | FAR WEST RENTALS: ONE STANI  | 355-3505-49-5621 | 270.04        | 09/15/2011          |
| AP 00955935           | 057670               | FAR WEST SANITATION AND STC | FAR WEST RENTALS: ONE STANI  | 358-3505-49-5621 | 269.62        | 09/15/2011          |
| AP 00955935           | 057670               | FAR WEST SANITATION AND STC | FAR WEST RENTALS: ONE STANI  | 399-3505-49-5621 | 270.04        | 09/15/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00955936           | 007244               | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 140-5270-56-5540 | 253.70        | 09/15/2011          |
| AP 00955936           | 007244               | PACIFIC GAS & ELECTRIC CO    | Electricity                    | 168-5270-56-5540 | 317.27        | 09/15/2011          |
| AP 00955937           | 053769               | PITTSBURG DISPOSAL SERVICE   | Garbage                        | 178-5270-56-5510 | 881.84        | 09/15/2011          |
| AP 00955937           | 053769               | PITTSBURG DISPOSAL SERVICE   | Garbage                        | 273-5270-56-5510 | 904.11        | 09/15/2011          |
| AP 00955938           | 056140               | SUNGARD PUBLIC SECTOR INC    | 8/22/11 MDUSD DL3 ADD ADDITIC  | 000-5088-54-5885 | 427.20        | 09/15/2011          |
| AP 00955939           | 025042               | NCS PEARSON INC              | Beery VMI Forms Fall, #46240   | 010-3097-41-4300 | 692.74        | 09/15/2011          |
| AP 00955939           | 025042               | NCS PEARSON INC              | Bruininks-Oseretsky Assessment | 010-3097-41-4400 | 940.71        | 09/15/2011          |
| AP 00955940           | 057640               | SANFORD SYSTEMS INC          | CONTRACT BETWEEN MT. DIABL     | 010-0918-36-5800 | 8,000.00      | 09/15/2011          |
| AP 00955941           | 015427               | XEROX CORPORATION            | OPEN ORDER FOR SUPPLIES FOR    | 010-5037-53-4300 | 508.95        | 09/15/2011          |
| AP 00955957           | 056761               | APPERSON PRINT RESOURCES IN  | ITEM #28510 SCANTRON SHEETS    | 231-3825-10-4300 | 224.48        | 09/15/2011          |
| AP 00955959           | 001109               | BLICK ART MATERIALS          | ITEM #21553-1001 DUST FREE VI  | 358-0703-10-4300 | 142.17        | 09/15/2011          |
| AP 00955960           | 001733               | CAROLINA BIOLOGICAL SUPPLY   | HB-843360 ALUMINUM SULFATE     | 323-0730-10-4300 | 1,390.62      | 09/15/2011          |
| AP 00955961           | 054151               | COMM USA                     | CP110 DISPLAY VHF 150.8-MHZ, 2 | 174-0918-10-4300 | 1,245.36      | 09/15/2011          |
| AP 00955961           | 054151               | COMM USA                     | MOTOROLA MAG ONE WALKIE-T      | 273-2210-39-4300 | 879.96        | 09/15/2011          |
| AP 00955962           | 018555               | CONTRA COSTA COUNTY OFFICE   | Other Operating Expense        | 289-0918-10-5890 | 1,182.60      | 09/15/2011          |
| AP 00955964           | 036682               | DELTA FORKLIFT SERVICE       | OPEN ORDER FOR FORKLIFT SER    | 083-5034-53-5618 | 1,184.38      | 09/15/2011          |
| AP 00955965           | 012605               | EBSCO SUBSCRIPTION SERVICES  | ANNUAL RENEWAL OF MAGAZIN      | 324-2130-37-4300 | 467.99        | 09/15/2011          |
| AP 00955967           | 057113               | GRYCO SPORTSWEAR             | Materials and Supplies         | 271-0720-10-4300 | 5,087.75      | 09/15/2011          |
| AP 00955967           | 057113               | GRYCO SPORTSWEAR             | 100% GILDAN HEAVY T-SS ADUL    | 324-0720-10-4300 | 7,479.54      | 09/15/2011          |
| AP 00955970           | 030644               | INDUSTRIAL WIPER & SUPPLY IN | #00165822 RAG, WIPING, 50 LB/C | 901-0000-00-9320 | 1,807.75      | 09/15/2011          |
| AP 00955971           | E002716              | JUERGENS, OSNAT              | Furniture & Equipment 500-9999 | 235-0720-10-4400 | 677.38        | 09/15/2011          |
| AP 00955972           | E000802              | MISHLER, CAROL               | Equipment Repair               | 355-0730-10-5652 | 450.00        | 09/15/2011          |
| AP 00955973           | 037843               | SOUTHWEST SCHOOL & OFFICE    | #00587110 PAPER, HANDWRITINC   | 901-0000-00-9320 | 356.14        | 09/15/2011          |
| AP 00955974           | 001310               | BRODART INC                  | 00726236 LIBRARY BOOK POCKE    | 901-0000-00-9320 | 503.52        | 09/15/2011          |
| AP 00955975           | 018426               | COLE SUPPLY CO INC           | OPEN ORDER 2011-2012           | 000-5250-56-4300 | 643.37        | 09/15/2011          |
| AP 00955975           | 018426               | COLE SUPPLY CO INC           | #00162530 PAD, SCRUBBING, 20"  | 901-0000-00-9320 | 339.30        | 09/15/2011          |
| AP 00955977           | 003430               | EWING IRRIGATION PRODUCTS B  | OPEN ORDER 2011-2012           | 046-5360-56-4300 | 660.62        | 09/15/2011          |
| AP 00955979           | 058132               | HARRELL, CALVIN              | Materials and Supplies         | 355-2210-39-4300 | 1,071.44      | 09/15/2011          |
| AP 00955980           | 035777               | HILLYARD INDUSTRIES INC      | #00169564 DISENFECTANT, RE-JU  | 901-0000-00-9320 | 4,701.27      | 09/15/2011          |
| AP 00955981           | 058037               | IMAGINE LEARNING INC         | PERPETUAL LICENSES             | 134-3011-10-5885 | 40,593.75     | 09/15/2011          |
| AP 00955982           | 014717               | SPORT SUPPLY GROUP INC       | #00615520 BALL, VOLLEY, VOIT V | 901-0000-00-9320 | 3,067.21      | 09/15/2011          |
| AP 00955983           | 002475               | OFFICE DEPOT                 | 00588308 PAPER, COPIER, 20#, 8 | 901-0000-00-9320 | 3,576.48      | 09/15/2011          |
| AP 00955986           | 032634               | UNITED LABORATORIES          | #00159076 GREASE TRAP TREATM   | 901-0000-00-9320 | 944.91        | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 323-0704-10-4210 | 38.99         | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 094-3652-10-4300 | 28.26         | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 094-3871-10-4300 | 710.65        | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 175-2225-10-4300 | 735.82        | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 323-0700-10-4300 | 302.47        | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 323-0704-10-4300 | 147.15        | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 323-0785-10-4300 | 13.02         | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 323-0798-10-4300 | 1,880.17      | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 323-2210-39-4300 | 116.42        | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 355-3155-10-4300 | 239.70        | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 399-3155-10-4300 | 122.32        | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 094-3871-10-5890 | 45.00         | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 094-3871-36-5891 | 112.44        | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 175-2210-39-5965 | 145.00        | 09/15/2011          |
| AP 00955999           | 053392               | ALPHA K PAINTING COMPANY     | VARIOUS SITE PAINTING          | 051-5160-55-5651 | 17,500.00     | 09/15/2011          |
| AP 00956000           | 017520               | GOPHER SPORTS                | po 77754                       | 010-2011-10-4300 | 65.90         | 09/15/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>        | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956001           | 011868               | IKON OFFICE SOLUTIONS     | 60 MONTH COPIER RENTAL FOR C   | 000-3068-10-5618 | 277.32        | 09/15/2011          |
| AP 00956001           | 011868               | IKON OFFICE SOLUTIONS     | 60 MONTH RENTAL OF CANON IR    | 000-3805-11-5618 | 114.19        | 09/15/2011          |
| AP 00956001           | 011868               | IKON OFFICE SOLUTIONS     | 60-MONTH RENTAL OF CANON IR    | 010-1218-21-5618 | 113.66        | 09/15/2011          |
| AP 00956001           | 011868               | IKON OFFICE SOLUTIONS     | 60-MONTH RENTAL OF CANON IR    | 010-3097-43-5618 | 143.55        | 09/15/2011          |
| AP 00956001           | 011868               | IKON OFFICE SOLUTIONS     | 60 MONTH RENTAL OF 85 CANON    | 010-5029-53-5618 | 40,290.40     | 09/15/2011          |
| AP 00956001           | 011868               | IKON OFFICE SOLUTIONS     | COMPLETION OF 60-MONTH REN     | 090-0070-39-5618 | 135.94        | 09/15/2011          |
| AP 00956001           | 011868               | IKON OFFICE SOLUTIONS     | 60-MONTH RENTAL OF CANON IM    | 187-3935-10-5618 | 142.89        | 09/15/2011          |
| AP 00956001           | 011868               | IKON OFFICE SOLUTIONS     | 60-MONTH RENTAL OF CANON IR    | 358-2125-37-5618 | 906.65        | 09/15/2011          |
| AP 00956002           | 011868               | IKON OFFICE SOLUTIONS     | 60 MONTH RENTAL OF CANON IR    | 000-3630-36-5618 | 39.44         | 09/15/2011          |
| AP 00956002           | 011868               | IKON OFFICE SOLUTIONS     | 60-MONTH RENTAL OF CANON IR    | 010-1218-21-5618 | 11.41         | 09/15/2011          |
| AP 00956002           | 011868               | IKON OFFICE SOLUTIONS     | 60-MONTH RENTAL OF CANON IR    | 010-3097-43-5618 | 21.13         | 09/15/2011          |
| AP 00956002           | 011868               | IKON OFFICE SOLUTIONS     | 60-MONTH RENTAL OF CANON IR    | 010-5029-53-5618 | 50.23         | 09/15/2011          |
| AP 00956002           | 011868               | IKON OFFICE SOLUTIONS     | 60 MONTH RENTAL CANNON IRIC    | 010-5045-48-5618 | 5.74          | 09/15/2011          |
| AP 00956002           | 011868               | IKON OFFICE SOLUTIONS     | 60 MONTH RENTAL OF RICOH MC    | 704-3826-39-5618 | 27.45         | 09/15/2011          |
| AP 00956003           | 040707               | CONCORD DIABLO FCU        | 09997156 082211                | 010-2010-36-4210 | 134.29        | 09/15/2011          |
| AP 00956003           | 040707               | CONCORD DIABLO FCU        | 00001586 082211                | 010-5050-53-5210 | 290.00        | 09/15/2011          |
| AP 00956003           | 040707               | CONCORD DIABLO FCU        | 09997156 082211                | 010-2010-36-5890 | 19.99         | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211             | 000-1650-41-4300 | 90.61         | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211             | 010-1500-36-4300 | 4.13          | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211             | 017-5410-46-4300 | 975.71        | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211 FRAUD CRED  | 222-2210-39-4300 | -870.00       | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211             | 289-0730-10-4300 | -219.21       | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211             | 326-0706-10-4300 | 508.87        | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211             | 326-0918-39-4300 | 502.66        | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211             | 326-1104-16-4300 | 33.10         | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211             | 326-2210-39-4300 | 150.97        | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211             | 761-3669-36-4300 | 1,038.13      | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211             | 766-1010-11-4300 | 40.25         | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211             | 017-5410-46-5890 | 159.00        | 09/15/2011          |
| AP 00956005           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211             | 766-1010-39-5965 | 51.24         | 09/15/2011          |
| AP 00956006           | E004283              | CHAN, CATHY               | Materials and Supplies         | 178-0300-10-4300 | 21.77         | 09/15/2011          |
| AP 00956006           | E004283              | CHAN, CATHY               | Food/Meals for Empl (non Conf) | 178-3082-10-5891 | 227.45        | 09/15/2011          |
| AP 00956007           | 036558               | CITY OF WALNUT CREEK      | WIZARD OF OZ FIELD TRIP        | 399-3838-10-5895 | 1,241.00      | 09/15/2011          |
| AP 00956008           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 271-0700-10-4210 | 693.00        | 09/15/2011          |
| AP 00956008           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 094-3652-10-4300 | 509.56        | 09/15/2011          |
| AP 00956008           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 094-3871-10-4300 | 491.07        | 09/15/2011          |
| AP 00956008           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 271-2210-39-4300 | 93.91         | 09/15/2011          |
| AP 00956008           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 355-0798-10-4300 | 65.44         | 09/15/2011          |
| AP 00956008           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 704-3826-11-4300 | 151.84        | 09/15/2011          |
| AP 00956008           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 704-3826-39-4300 | 21.74         | 09/15/2011          |
| AP 00956009           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 094-3156-10-4300 | 26.98         | 09/15/2011          |
| AP 00956009           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 094-3652-10-4300 | 642.50        | 09/15/2011          |
| AP 00956009           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 094-3666-10-4300 | 198.41        | 09/15/2011          |
| AP 00956009           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 094-3871-10-4300 | 3,217.52      | 09/15/2011          |
| AP 00956009           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 355-3155-10-4300 | 801.32        | 09/15/2011          |
| AP 00956009           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 094-3871-36-5891 | 78.04         | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 000-1650-41-4210 | 1,530.75      | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 010-1500-36-4210 | 439.45        | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566082211             | 000-3063-10-4300 | 47.80         | 09/15/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>            | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 094-3652-10-4300 | 198.94        | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 094-3871-10-4300 | 3,009.33      | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 238-0700-10-4300 | 233.25        | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 238-2210-39-4300 | 50.98         | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 260-2210-39-4300 | 217.48        | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 260-3070-10-4300 | 752.93        | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 280-0918-10-4300 | 594.08        | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 399-3155-10-4300 | 106.30        | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 260-3070-10-5210 | -108.90       | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 010-1500-36-5965 | 35.20         | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 238-2210-39-5965 | 176.00        | 09/15/2011          |
| AP 00956012           | 040086               | CHAPMAN, MICHAEL C         | PADLOCK COMBINATION, KEY C    | 326-0720-10-4300 | 2,080.00      | 09/15/2011          |
| AP 00956013           | 005184               | JOSEPH'S LAWNMOWER AND LO  | OPEN ORDER 2011-2012          | 046-5360-56-4300 | 70.21         | 09/15/2011          |
| AP 00956014           | 005289               | KELLY MOORE PAINT COMPANY  | OPEN ORDER 2011-2012          | 051-5155-55-4300 | 102.49        | 09/15/2011          |
| AP 00956015           | 026909               | LIBRARY STORE, THE         | SP 30-1655 QUOTE #17477       | 324-2125-37-4300 | 369.26        | 09/15/2011          |
| AP 00956016           | 056785               | LOGICAL CHOICE TECHNOLOGIE | INSTALL ACTIVE BOARD MOUNT    | 181-2225-10-4400 | 376.00        | 09/15/2011          |
| AP 00956017           | 057830               | METROPOLITAN ELEVATOR COM  | Sept. 2011 Maint.             | 051-5160-55-5652 | 359.00        | 09/15/2011          |
| AP 00956018           | 019832               | MORGAN ALUMINUM PRODUCT    | OPEN ORDER 2011-2012          | 051-5160-55-4300 | 61.44         | 09/15/2011          |
| AP 00956019           | 018418               | ORCHARD SUPPLY HARDWARE    | OPEN ORDER 2011-2012          | 051-5151-55-4300 | 43.24         | 09/15/2011          |
| AP 00956020           | 007865               | RAND MC NALLY & CO         | RAND MCNALLY CLASSROOM A1     | 235-0756-10-4300 | 3,053.19      | 09/15/2011          |
| AP 00956021           | 029157               | SCHOOL HEALTH CORPORATION  | 24826 REATMENT TABLE W/SHEL   | 355-3797-10-4300 | 2,042.61      | 09/15/2011          |
| AP 00956022           | 055415               | SOBILO, RICHARD            | OPEN ORDER 2011-2012          | 051-5177-55-4300 | 273.40        | 09/15/2011          |
| AP 00956023           | 028548               | TROXELL COMMUNICATIONS IN  | RF PO 79489                   | 326-3837-10-4300 | 395.85        | 09/15/2011          |
| AP 00956024           | 053692               | WINZER CORPORATION         | OPEN ORDER 2011-2012          | 046-5360-56-4300 | 27.29         | 09/15/2011          |
| AP 00956025           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR MATERIALS &    | 175-0300-10-4300 | 848.15        | 09/15/2011          |
| AP 00956026           | 033610               | ORGANIZED SPORTSWEAR LLC   | Materials and Supplies        | 271-0720-10-4300 | 1,616.90      | 09/15/2011          |
| AP 00956027           | 052389               | SCHOOL MATE                | Materials and Supplies        | 142-0353-10-4300 | 552.00        | 09/15/2011          |
| AP 00956027           | 052389               | SCHOOL MATE                | Materials and Supplies        | 142-0354-10-4300 | 406.90        | 09/15/2011          |
| AP 00956027           | 052389               | SCHOOL MATE                | Materials and Supplies        | 142-0355-10-4300 | 406.90        | 09/15/2011          |
| AP 00956028           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 154-0918-10-4300 | 424.85        | 09/15/2011          |
| AP 00956028           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 174-0300-10-4300 | 64.74         | 09/15/2011          |
| AP 00956028           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR MATERIALS &    | 175-0300-10-4300 | 1,079.15      | 09/15/2011          |
| AP 00956028           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR MATERIALS &    | 175-2210-39-4300 | 40.90         | 09/15/2011          |
| AP 00956028           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR JUST IN TIME C | 175-3825-10-4300 | -1.92         | 09/15/2011          |
| AP 00956028           | 002475               | OFFICE DEPOT               | MATH SUPPLIES                 | 235-0712-10-4300 | 19.10         | 09/15/2011          |
| AP 00956028           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 235-2210-39-4300 | 153.99        | 09/15/2011          |
| AP 00956028           | 002475               | OFFICE DEPOT               | ITEM 520928 INVISIBLE TAPE    | 358-0712-10-4300 | 720.70        | 09/15/2011          |
| AP 00956029           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 119-3070-10-4300 | 1,548.28      | 09/15/2011          |
| AP 00956030           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 009-3740-10-4300 | 22.03         | 09/15/2011          |
| AP 00956030           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 119-3070-10-4300 | 855.35        | 09/15/2011          |
| AP 00956030           | 002475               | OFFICE DEPOT               | RF Po 77710                   | 260-3070-10-4300 | 20.05         | 09/15/2011          |
| AP 00956031           | 038706               | KELLY PAPER COMPANY        | OPEN ORDER FOR PAPER AND SU   | 010-5037-53-4300 | 1,121.67      | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI  | 010-5032-53-4300 | 167.37        | 09/15/2011          |
| AP 00956033           | 033610               | ORGANIZED SPORTSWEAR LLC   | DODGER 7" INSEAM DRY FIT POL  | 260-0720-10-4300 | 9,310.36      | 09/15/2011          |
| AP 00956034           | 036939               | SHRED WORKS INC            | OPEN ORDER FOR SHRED WORKS    | 000-3164-36-5890 | 43.00         | 09/15/2011          |
| AP 00956035           | 033436               | TIME FOR KIDS              | Materials and Supplies        | 142-0354-10-4300 | 428.40        | 09/15/2011          |
| AP 00956035           | 033436               | TIME FOR KIDS              | Materials and Supplies        | 142-0355-10-4300 | 285.60        | 09/15/2011          |
| AP 00956036           | 032774               | JONES SCHOOL SUPPLY        | BUMPER STICKER NO. 3121 ONE I | 033-3093-10-4300 | 2,802.45      | 09/15/2011          |
| AP 00956037           | 058631               | MOTION MEDIA LLC           | ZBRUSH 4 MAC ACADEMIC LICEN   | 000-3201-10-5885 | 12,608.00     | 09/15/2011          |



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

**County Fund: 01**

**General Fund**

**SACS Fund: 01**

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956038           | 051976               | NATIONAL GEOGRAPHIC SCHOO   | 978-07362-58708 WRITER'S WORK  | 000-3164-10-4210 | 4,331.67      | 09/15/2011          |
| AP 00956038           | 051976               | NATIONAL GEOGRAPHIC SCHOO   | 978-07362-35396 - INTERACTIVE  | 000-3164-10-4300 | 5,848.90      | 09/15/2011          |
| AP 00956039           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 009-3740-10-4300 | 713.68        | 09/15/2011          |
| AP 00956040           | 025984               | PREMIER AGENDAS INC         | STUDENT EDITION AGENDAS        | 260-0918-10-4300 | 1,517.06      | 09/15/2011          |
| AP 00956040           | 025984               | PREMIER AGENDAS INC         | STUDENT EDITIONS               | 260-3070-10-4300 | 2,620.88      | 09/15/2011          |
| AP 00956041           | 008303               | SALEM PRESS INC             | RF PO 79129                    | 324-2130-37-4210 | 515.27        | 09/15/2011          |
| AP 00956042           | 008411               | SCANTRON CORPORATION        | FORM 815-E QUIZ                | 235-0712-10-4300 | 1,824.27      | 09/15/2011          |
| AP 00956043           | 036602               | SCHOLASTIC BOOK CLUBS INC   | 97805450767 8-4 READ 180 CA EE | 273-3070-10-4110 | 5,298.84      | 09/15/2011          |
| AP 00956044           | 013991               | SCHOLASTIC INC              | Scholastic News Grade 3 Magazi | 134-0918-10-4300 | 1,164.75      | 09/15/2011          |
| AP 00956046           | 055488               | STUDICA INC                 | AUTODESK INVENTOR              | 273-3926-10-4400 | 821.83        | 09/15/2011          |
| AP 00956047           | 028548               | TROXELL COMMUNICATIONS IN   | HPK-1050 TITANIUM SERIES HEAI  | 198-3070-10-4300 | 1,185.99      | 09/15/2011          |
| AP 00956047           | 028548               | TROXELL COMMUNICATIONS IN   | WALL SCREEN MODEL B #40188 7   | 235-0712-10-4300 | 99.27         | 09/15/2011          |
| AP 00956048           | 023128               | UNITED STATES ACADEMIC DEC  | SEE ATTACHED "FALL RELEASE C   | 358-0700-10-4300 | 2,053.42      | 09/15/2011          |
| AP 00956049           | 010562               | ZANER BLOSER EDUCATIONAL F  | ZANER BLOSER SPELLING CONNI    | 235-3935-10-4300 | 2,688.81      | 09/15/2011          |
| AP 00956050           | 058432               | LEARNING PLUS ASSOCIATES    | ITEM #L7CC - 7TH GRADE LA CD   | 273-0918-10-4300 | 11,400.22     | 09/15/2011          |
| AP 00956051           | 054907               | LINCOLN COMMERCIAL POOL EC  | OPEN ORDER 2011-2012           | 051-5182-55-4300 | 101.77        | 09/15/2011          |
| AP 00956052           | 056153               | MBA OF CALIFORNIA           | OPEN ORDER FOR RISOGRAPH PA    | 010-5033-54-4300 | 273.07        | 09/15/2011          |
| AP 00956053           | 012212               | MCMASTER CARR SUPPLY CO     | OPEN ORDER 2011-2012           | 051-5160-55-4300 | 159.98        | 09/15/2011          |
| AP 00956054           | 018418               | ORCHARD SUPPLY HARDWARE     | OPEN ORDER 2011-2012           | 051-5171-55-4300 | 65.84         | 09/15/2011          |
| AP 00956055           | 058639               | PART ASSOCIATES INC         | OPEN ORDER 2011-2012           | 046-5360-56-4300 | 4,358.50      | 09/15/2011          |
| AP 00956056           | 033638               | PLATT ELECTRIC SUPPLY       | OPEN ORDER 2011-2012           | 051-5171-55-4300 | 1,455.16      | 09/15/2011          |
| AP 00956057           | 054086               | PORT PLASTICS               | OPEN ORDER 2011-2012           | 051-5153-55-4300 | 7,317.70      | 09/15/2011          |
| AP 00956058           | 030964               | REALLY GOOD STUFF           | JUDY PLASTIC CLOCK CLASS PAC   | 132-0918-10-4300 | 118.62        | 09/15/2011          |
| AP 00956059           | 036809               | REFRIGERATION SUPPLY DISTR  | OPEN ORDER 2011-2012           | 051-5173-55-4300 | 934.69        | 09/15/2011          |
| AP 00956060           | 038343               | RENAISSANCE LEARNING INC    | RENAISSANCE SCHOOL IMPROVE     | 182-3070-10-5890 | 24,435.80     | 09/15/2011          |
| AP 00956061           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-2010-36-4300 | 1,477.48      | 09/15/2011          |
| AP 00956061           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-5032-53-4300 | 29.66         | 09/15/2011          |
| AP 00956061           | 002475               | OFFICE DEPOT                | OPEN PO FOR ASP OFFICE SUPPLI  | 094-3871-10-4300 | 898.35        | 09/15/2011          |
| AP 00956061           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 174-0300-10-4300 | 157.80        | 09/15/2011          |
| AP 00956061           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR MATERIALS &     | 175-0300-10-4300 | 11.82         | 09/15/2011          |
| AP 00956061           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR MISCELLANEO     | 358-2210-39-4300 | 324.74        | 09/15/2011          |
| AP 00956061           | 002475               | OFFICE DEPOT                | Cr inv 571156261001            | 399-3165-10-4300 | -151.38       | 09/15/2011          |
| AP 00956062           | 054537               | SCHOOL OUTFITTERS           | MARKERBOARD LAPBOARDS          | 132-0300-10-4300 | 255.67        | 09/15/2011          |
| AP 00956063           | 052521               | SHAW ENVIRONMENTAL          | OPEN ORDER 2011-2012           | 051-5205-55-5890 | 38.00         | 09/15/2011          |
| AP 00956064           | 058113               | SIGLER INC, RUSSELL         | OPEN ORDER 2011-2012           | 051-5171-55-4300 | 291.23        | 09/15/2011          |
| AP 00956065           | 055236               | TECH DEPOT                  | PURCHASE PRINTER FOR SPECIA    | 010-1500-36-4300 | 413.25        | 09/15/2011          |
| AP 00956065           | 055236               | TECH DEPOT                  | HP 2055 DN BLACK/WHITE PRINT   | 176-0300-10-4300 | 411.35        | 09/15/2011          |
| AP 00956066           | 027060               | WEST-LITE SUPPLY COMPANY IN | OPEN ORDER 2011-2012           | 000-5260-56-4320 | 54.00         | 09/15/2011          |
| AP 00956067           | 010283               | WILCO SUPPLY                | OPEN ORDER 2011-2012           | 051-5160-55-4300 | 1,094.60      | 09/15/2011          |
| AP 00956068           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-5032-53-4300 | 327.46        | 09/15/2011          |
| AP 00956068           | 002475               | OFFICE DEPOT                | OPEN PURCHASE ORDER FOR OFI    | 112-3935-10-4300 | 976.30        | 09/15/2011          |
| AP 00956068           | 002475               | OFFICE DEPOT                | OPEN PO FOR OFFICE SUPPLIES -  | 115-0300-10-4300 | 107.79        | 09/15/2011          |
| AP 00956068           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 154-0918-10-4300 | 765.48        | 09/15/2011          |
| AP 00956068           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 222-0700-10-4300 | 331.40        | 09/15/2011          |
| AP 00956069           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 191-0300-10-4300 | 3,012.64      | 09/15/2011          |
| AP 00956070           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 154-0918-10-4300 | 143.27        | 09/15/2011          |
| AP 00956070           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 191-0300-10-4300 | 1,393.90      | 09/15/2011          |
| AP 00956070           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 271-0700-10-4300 | 532.24        | 09/15/2011          |
| AP 00956070           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 271-0716-10-4300 | 1,034.48      | 09/15/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>              | <u>Description</u>            | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00956084           | 018011               | COUNTY TREASURER - MARTINE HAND |                               | 901-0000-00-9523 | 737.63        | 09/16/2011          |
| AP 00956084           | 018011               | COUNTY TREASURER - MARTINE HAND |                               | 901-0000-00-9524 | 811.95        | 09/16/2011          |
| AP 00956084           | 018011               | COUNTY TREASURER - MARTINE HAND |                               | 901-0000-00-9533 | 499.69        | 09/16/2011          |
| AP 00956084           | 018011               | COUNTY TREASURER - MARTINE HAND |                               | 901-0000-00-9534 | 811.95        | 09/16/2011          |
| AP 00956084           | 018011               | COUNTY TREASURER - MARTINE HAND |                               | 901-0000-00-9536 | 2,713.92      | 09/16/2011          |
| AP 00956085           | 018013               | COUNTY SUPT OF SCHOOLS          | HAND                          | 901-0000-00-9520 | 66.00         | 09/16/2011          |
| AP 00956085           | 018013               | COUNTY SUPT OF SCHOOLS          | HAND                          | 901-0000-00-9530 | 64.00         | 09/16/2011          |
| AP 00956086           | 018014               | P E R S #0187 020               | HAND                          | 901-0000-00-9521 | 405.54        | 09/16/2011          |
| AP 00956086           | 018014               | P E R S #0187 020               | HAND                          | 901-0000-00-9531 | 259.87        | 09/16/2011          |
| AP 00956087           | 018793               | RUPF SHERIFF, WARREN            | RICHARD D MAZAROFF 7/8/11     | 901-0000-00-9564 | 100.28        | 09/16/2011          |
| AP 00956088           | 029468               | C C C TREASURER                 | HAND                          | 901-0000-00-9537 | 556.69        | 09/16/2011          |
| AP 00956089           | 036848               | C C C TREASURER SDI             | HAND                          | 901-0000-00-9535 | 9.77          | 09/16/2011          |
| AP 00956090           | 056695               | TRISTAR RISK MANAGEMENT         | CLAIM#10280197 5/19/11-6/2/11 | 901-0000-00-9201 | 827.67        | 09/16/2011          |
| AP 00956091           | 018375               | BIGGER FASTER STRONGER          | SAFETY SQUAT SUPPLIES         | 271-0720-10-4300 | 739.50        | 09/19/2011          |
| AP 00956092           | 058668               | CENTURY WINDOW CLEANING         | WINDOW CLEANING VANDALISM     | 358-2210-39-5890 | 1,195.00      | 09/19/2011          |
| AP 00956093           | 051206               | CITY OF PITTSBURG               | DELTA VW LASATER PRK CST SH   | 000-5290-56-5890 | 28,131.34     | 09/19/2011          |
| AP 00956094           | 032431               | CONTRA COSTA ATHLETIC ASSIK     | OFFICIALS FOOTBALL CVHS       | 323-3505-49-5807 | 4,080.00      | 09/19/2011          |
| AP 00956094           | 032431               | CONTRA COSTA ATHLETIC ASSIK     | OFFICIALS FOOTBALL CPHS       | 324-3505-49-5807 | 4,324.00      | 09/19/2011          |
| AP 00956094           | 032431               | CONTRA COSTA ATHLETIC ASSIK     | OFFICIALS FOOTBALL CHS        | 326-3505-49-5807 | 3,072.00      | 09/19/2011          |
| AP 00956094           | 032431               | CONTRA COSTA ATHLETIC ASSIK     | OFFICIALS FOOTBALL MDHS       | 355-3505-49-5807 | 3,120.00      | 09/19/2011          |
| AP 00956094           | 032431               | CONTRA COSTA ATHLETIC ASSIK     | OFFICIALS FOOTBALL NHS        | 358-3505-49-5807 | 4,080.00      | 09/19/2011          |
| AP 00956094           | 032431               | CONTRA COSTA ATHLETIC ASSIK     | OFFICIALS FOOTBALL YVHS       | 399-3505-49-5807 | 3,120.00      | 09/19/2011          |
| AP 00956095           | E000703              | MORI, KELLY E                   | Books Other Than Textbooks    | 154-0352-10-4210 | 265.06        | 09/19/2011          |
| AP 00956096           | 054912               | STATE DISBURSEMENT UNIT         | EOM ADJUSTMENT                | 901-0000-00-9564 | 150.00        | 09/19/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | Textbooks                     | 000-3201-10-4110 | 17.93         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | "WHAT TO DO WHEN ... THE ANS  | 000-5041-43-4210 | 4.78          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | 424604455566072211            | 010-1500-36-4210 | 34.93         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | Books Other Than Textbooks    | 010-5058-53-4210 | 0.13          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | 424604455566072211            | 119-3070-10-4210 | 2.18          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | shipping and handling         | 175-0918-10-4210 | 5.36          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | 424604455566072211            | 273-3070-10-4210 | 24.26         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | Materials and Supplies        | 000-3164-10-4300 | 2.44          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | Materials and Supplies        | 000-3201-10-4300 | 29.47         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | OPEN ORDER 2011-2012          | 000-5250-56-4300 | 3.00          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | PN-8LC                        | 000-5275-56-4300 | 5.10          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | Materials and Supplies        | 010-0100-45-4300 | 0.02          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | 424604455566072211            | 010-3082-36-4300 | 0.34          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | CREDIT FOR INV#534248300001   | 010-5032-53-4300 | -2.33         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | 424604455566062211            | 010-5033-54-4300 | 80.11         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | HANDLING                      | 010-5037-53-4300 | 1.76          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | 424604455566062211            | 010-5040-36-4300 | 0.67          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | OPEN ORDER 2011-2012          | 017-5410-46-4300 | 5.78          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | OPEN ORDER 2011-2012          | 046-5360-56-4300 | 5.68          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | 424604455566072211            | 051-5151-55-4300 | 6.43          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | OPEN ORDER 2011-2012          | 051-5153-55-4300 | 25.88         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | OPEN ORDER 2011-2012          | 051-5154-55-4300 | 3.70          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | OPEN ORDER 2011-2012          | 051-5155-55-4300 | 0.98          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | OPEN ORDER 2011-2012          | 051-5160-55-4300 | 9.42          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATIO      | shipping & handling           | 051-5173-55-4300 | 2.49          | 09/22/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2011-2012           | 051-5176-55-4300 | 24.40         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2011-2012           | 051-5177-55-4300 | 0.03          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566062211             | 083-5034-53-4300 | 15.24         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566072211             | 094-3652-10-4300 | 2.14          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566072211             | 094-3871-10-4300 | 28.49         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566062211             | 095-2120-36-4300 | 0.03          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | PRIMARY/ELEMENTARY PLANNE      | 174-0918-10-4300 | 69.30         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | Item # 1113 Grotto Pencil Grip | 187-0300-10-4300 | 15.69         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | Item Code FSP0769677436 Math   | 187-3926-10-4300 | 53.97         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | shipping and handling          | 197-0909-10-4300 | 6.01          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | MT431 STEEL GREY CANSON 25 P   | 235-0703-10-4300 | 77.91         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | MAGNETS 135762KJ               | 235-0756-10-4300 | 13.41         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | OUR FEDERAL & STATE CONSTIT    | 235-0758-10-4300 | 51.05         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | MIND BODY SPIRIT POSTERS LAN   | 235-0785-10-4300 | 6.51          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | CALIPER T23031                 | 235-0798-10-4300 | 37.24         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING          | 235-2130-37-4300 | 0.62          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | MASTER 4 PIN GRAY KEY CONTR    | 260-0720-10-4300 | 284.20        | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | PADLOCK COMBINATION, KEY C     | 324-0700-10-4300 | 334.95        | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | ITEM# P6-2631 GENECON          | 355-0918-10-4300 | 40.68         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566072211             | 355-3165-10-4300 | 2.20          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | REF# 901 VEX POE KIT           | 355-3926-10-4300 | 720.29        | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566072211             | 399-3165-10-4300 | 4.97          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566062211             | 083-5034-53-4380 | 0.27          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | shipping and handling          | 271-0716-10-4400 | 1.49          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | #EXSRA46 MAGNETIC SCHOOL M     | 399-2210-39-4400 | 77.47         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2011-2012           | 017-5410-46-4614 | 5.93          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2011-2012           | 017-5410-46-4615 | 52.17         | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2011-2012           | 017-5410-46-4616 | 0.42          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2011-2012           | 017-5410-46-4619 | 4.60          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER 2011-2012           | 017-5410-46-5618 | -16.95        | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR SERVICE AND     | 010-5037-53-5652 | 0.86          | 09/22/2011          |
| AP 00956097           | STATEID              | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR SERVICES NOT    | 010-5037-53-5890 | 9.08          | 09/22/2011          |
| AP 00956109           | 058383               | AAMEDTRANS-GROVE LLC        | SPECIAL EDUCATION DEPARTME     | 000-5411-46-5878 | 8,080.00      | 09/22/2011          |
| AP 00956110           | 058175               | DUFFY, CHERRI               | INDEPENDENT SERVICE CONTRA     | 010-1664-40-5800 | 3,700.00      | 09/22/2011          |
| AP 00956111           | 037940               | SPEECH PATHOLOGY GROUP INC  | BARBER, THOMAS                 | 010-1661-26-5880 | 3,754.00      | 09/22/2011          |
| AP 00956112           | 037940               | SPEECH PATHOLOGY GROUP INC  | STADLER,N ESY                  | 010-1219-26-5100 | 22,339.00     | 09/22/2011          |
| AP 00956112           | 037940               | SPEECH PATHOLOGY GROUP INC  | JENSEN,R ESY                   | 010-1219-26-5880 | 21,246.00     | 09/22/2011          |
| AP 00956113           | 058229               | SUNDBLAD, CHRIS AND CARLA   | AIRFARE,CAR,HOTEL,             | 010-1660-26-5890 | 1,450.54      | 09/22/2011          |
| AP 00956114           | 007261               | A T & T                     | OPEN ORDER FOR DATA CIRCUIT    | 000-5275-53-5971 | 7,421.48      | 09/22/2011          |
| AP 00956115           | 022852               | BAY AREA RAPID TRANSIT      | 10/27/11 FIELD TRIP            | 000-3201-10-5890 | 218.90        | 09/22/2011          |
| AP 00956116           | 056458               | CAMP SEA LAB                | WESTWOOD ELEM 3/26-28/12 CAM   | 192-0343-10-5890 | 250.00        | 09/22/2011          |
| AP 00956117           | 036558               | CITY OF WALNUT CREEK        | PERCUSSION DISCUSSION          | 153-0353-10-5895 | 1,152.00      | 09/22/2011          |
| AP 00956118           | 053204               | DIAMOND COACH TOURS         | TRANS FOR ALCATRAZ ISLAND T    | 355-3838-10-5878 | 772.25        | 09/22/2011          |
| AP 00956119           | 058503               | GOLD, NORMAN C              | PAYMENT #1 AND #2              | 000-3825-36-5800 | 25,000.00     | 09/22/2011          |
| AP 00956120           | 004703               | HOUGHTON MIFFLIN HARCOURT   | DISCOVERING FRENCH: NOUVEA     | 000-3735-10-4300 | 11,756.66     | 09/22/2011          |
| AP 00956122           | 050182               | NEXTEL COMMUNICATIONS       | 314157310-117 8/4/11-9/3/11    | 289-2240-39-5974 | 31.91         | 09/22/2011          |
| AP 00956123           | 050447               | RESOURCE DEVELOPMENT ASSC   | REF PO 79121 10/11 YEAR        | 010-3082-36-5800 | 11,053.75     | 09/22/2011          |
| AP 00956124           | 018399               | U C REGENTS                 | GREGORY GARDENS ELEM 3/15/1    | 153-0351-10-5895 | 555.00        | 09/22/2011          |
| AP 00956125           | 058093               | URBAN PARK CONCESSIONAIRE   | 9/27/11 YGNACIO VALLEY HIGH    | 399-3936-49-5800 | 2,700.00      | 09/22/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956126           | 055776               | VALDMAN, JENNIFER            | 10/11 PO#78740 ACCRUED         | 000-3066-10-5800 | 2,985.60      | 09/22/2011          |
| AP 00956127           | 023438               | WEST PUBLISHING CORPORATIO   | 8/1/11-8/31/11                 | 010-5028-52-5890 | 124.44        | 09/22/2011          |
| AP 00956130           | E004433              | BERGMAN, ROBERT W A          | AP STATISTICS COURSE DEVEL V   | 323-0918-10-5210 | 1,155.66      | 09/22/2011          |
| AP 00956131           | E004382              | BLOCK, ELIZABETH             | FORMATIVE ASSESSMENT 8/23/11   | 178-3082-10-5891 | 240.96        | 09/22/2011          |
| AP 00956132           | 018555               | CONTRA COSTA COUNTY OFFICE   | ED1STOP EDUCATIONAL MEDIA      | 142-0918-10-5890 | 1,640.70      | 09/22/2011          |
| AP 00956133           | 011367               | DEVIL MOUNTAIN TROPHY        | MDHS SENIOR AWARDS             | 355-3652-10-4300 | 863.46        | 09/22/2011          |
| AP 00956134           | 055097               | EDUCATORS HANDBOOK.COM       | DISCIPLINE LICENSE             | 197-0918-10-5890 | 499.00        | 09/22/2011          |
| AP 00956135           | 011868               | IKON OFFICE SOLUTIONS        | Equipment Rentals/Lease        | 115-3070-10-5618 | 444.28        | 09/22/2011          |
| AP 00956136           | E003349              | JONES, COLIN                 | RENTAL ARTS & SCIENCE CENTE    | 355-3798-59-5612 | 180.00        | 09/22/2011          |
| AP 00956137           | E004434              | KRIEL, TRAVIS                | VPSS TRAINING JULY-AUG 2011    | 000-3171-36-5890 | 800.00        | 09/22/2011          |
| AP 00956139           | E003470              | MCCREARY, JEFFREY            | MANDATORY TRAINING 8/31&9/1    | 000-3825-36-5891 | 301.53        | 09/22/2011          |
| AP 00956140           | 042105               | MEDI                         | CALIBRATION FOR AUDIOMETER     | 010-4030-43-5618 | 1,582.20      | 09/22/2011          |
| AP 00956141           | 057503               | MGT OF AMERICA INC           | JULY-SEPT 2011 MANDATED COS'   | 010-5032-53-5800 | 6,125.00      | 09/22/2011          |
| AP 00956142           | 052964               | MUIR/DIABLO OCCUPATIONAL N   | PERRERAS,LUIS & PRIOLEAU,JOH   | 017-5410-46-5890 | 200.00        | 09/22/2011          |
| AP 00956143           | E000836              | O'BRIEN, LORIE               | Food/Meals for Empl (non Conf) | 010-3068-36-5891 | 179.44        | 09/22/2011          |
| AP 00956144           | E000120              | POSTRK, HELLENA              | TRANSITIONING TO COMMON CC     | 010-3171-36-5210 | 357.03        | 09/22/2011          |
| AP 00956145           | 053181               | QUEEN OF ALL SAINTS SCHOOL   | ELEMENTARY MATH PROGRAM        | 664-3175-10-5210 | 300.00        | 09/22/2011          |
| AP 00956146           | 051562               | RENAISSANCE LEARNING         | Software License/Maintenance   | 115-3082-10-5885 | 1,636.60      | 09/22/2011          |
| AP 00956147           | E003841              | RENAUD, PAUL                 | ECOTECH ACADEMY                | 324-3828-10-4300 | 278.30        | 09/22/2011          |
| AP 00956148           | 034671               | SUNRISE CATERING             | NEW TEACHER ORINTATION 8/25.   | 000-3171-10-5891 | 1,168.00      | 09/22/2011          |
| AP 00956149           | E003490              | WEAVER, LAUREN               | TEACHING AMERICAN HISTORY '    | 000-3185-36-5891 | 750.58        | 09/22/2011          |
| AP 00956150           | 058391               | WONG, LISA                   | WEB SEARCH CLASS GOOGLE        | 657-3175-10-5230 | 59.67         | 09/22/2011          |
| AP 00956151           | 058271               | IJK COMPANY                  | OPEN ORDER 2011-2012           | 051-5171-55-4300 | 9,454.77      | 09/22/2011          |
| AP 00956152           | 000092               | ACME FILL                    | OPEN ORDER 2011-2012           | 000-5270-56-5510 | 1,982.85      | 09/22/2011          |
| AP 00956153           | 002311               | ALLIANCE WELDING SUPPLIES IN | OPEN ORDER 2011-2012           | 051-5160-55-4300 | 49.66         | 09/22/2011          |
| AP 00956153           | 002311               | ALLIANCE WELDING SUPPLIES IN | OPEN ORDER 2011-2012           | 051-5177-55-4300 | 81.24         | 09/22/2011          |
| AP 00956154           | 051034               | ARAMARK UNIFORM SERVICES     | OPEN ORDER 2011-2012           | 000-5250-56-5890 | 2,086.26      | 09/22/2011          |
| AP 00956155           | 035545               | ASHBY LUMBER COMPANY         | OPEN ORDER 2011-2012           | 051-5151-55-4300 | 189.09        | 09/22/2011          |
| AP 00956156           | 010484               | BAKER DISTRIBUTING COMPAN)   | OPEN ORDER 2011-2012           | 051-5173-55-4300 | 3,251.92      | 09/22/2011          |
| AP 00956157           | 029208               | BAY AREA BARRICADE           | OPEN ORDER 2011-2012           | 051-5153-55-4300 | 25.02         | 09/22/2011          |
| AP 00956158           | 055786               | CARTER BROTHERS INC          | OPEN ORDER 2011-2012           | 051-5172-55-5652 | 1,387.69      | 09/22/2011          |
| AP 00956159           | 050749               | COUNTY ASPHALT               | OPEN ORDER 2011-2012           | 051-5156-55-4300 | 82.26         | 09/22/2011          |
| AP 00956160           | 050733               | DOLAN'S LUMBER               | OPEN ORDER 2011-2012           | 051-5151-55-4300 | 371.28        | 09/22/2011          |
| AP 00956161           | 018426               | COLE SUPPLY CO INC           | OPEN ORDER 2011-2012           | 000-5250-56-4300 | 692.28        | 09/22/2011          |
| AP 00956162           | 003430               | EWING IRRIGATION PRODUCTS II | OPEN ORDER 2011-2012           | 046-5360-56-4300 | 2,569.34      | 09/22/2011          |
| AP 00956163           | 054349               | FURBER SAW                   | OPEN ORDER 2011-2012           | 046-5360-56-4300 | 43.28         | 09/22/2011          |
| AP 00956164           | 020215               | G & K SERVICES               | OPEN ORDER 2011-2012           | 051-5221-57-5530 | 292.72        | 09/22/2011          |
| AP 00956165           | 056751               | GOLF VENTURES WEST LLC       | OPEN ORDER 2011-2012           | 046-5360-56-4300 | 74.89         | 09/22/2011          |
| AP 00956166           | 021830               | GRAINGER                     | OPEN ORDER 2011-2012           | 051-5171-55-4300 | 196.07        | 09/22/2011          |
| AP 00956166           | 021830               | GRAINGER                     | OPEN ORDER 2011-2012           | 051-5173-55-4300 | 99.98         | 09/22/2011          |
| AP 00956167           | 043218               | LLOYD, KENNETH D             | OPEN ORDER 2011-2012           | 046-5360-56-5560 | 1,975.00      | 09/22/2011          |
| AP 00956168           | 003912               | GENERAL PLUMBING SUPPLY      | OPEN ORDER 2011-2012           | 051-5176-55-4300 | 3,480.83      | 09/22/2011          |
| AP 00956169           | 057812               | GEORGE, THOMAS P             | OPEN ORDER 2011-2012           | 000-5260-56-4320 | 445.41        | 09/22/2011          |
| AP 00956170           | 004130               | GRAYBAR ELECTRIC COMPANY     | OPEN ORDER FOR CABLES, ASSO    | 010-5033-54-4300 | 876.85        | 09/22/2011          |
| AP 00956170           | 004130               | GRAYBAR ELECTRIC COMPANY     | OPEN ORDER 2011-2012           | 051-5171-55-4300 | 144.69        | 09/22/2011          |
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS        | 60 MONTH COPIER RENTAL FOR (   | 000-3068-10-5618 | 141.38        | 09/22/2011          |
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF CANON IR    | 010-5029-53-5618 | 456.23        | 09/22/2011          |
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS        | 60 MONTH RENTAL CANNON IRIC    | 010-5046-43-5618 | 31.54         | 09/22/2011          |
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF CANON IR    | 094-3871-36-5618 | 270.28        | 09/22/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF A CANON     | 235-3935-39-5618 | 378.88        | 09/22/2011          |
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS        | 60 MONTH RENTAL OF RICOH MC    | 704-3826-39-5618 | 87.00         | 09/22/2011          |
| AP 00956174           | 037556               | DECOTECH SYSTEMS             | NETDVMS-1C ONSSI NETDVMS C.    | 174-3070-10-4400 | 6,891.39      | 09/22/2011          |
| AP 00956174           | 037556               | DECOTECH SYSTEMS             | UPGRADE OF NETDVMS SERVER      | 000-3633-58-6270 | 4,100.00      | 09/22/2011          |
| AP 00956175           | 011868               | IKON OFFICE SOLUTIONS        | 40-MONTH RENTAL OF CANON IR    | 152-3070-10-5618 | 21.75         | 09/22/2011          |
| AP 00956175           | 011868               | IKON OFFICE SOLUTIONS        | SERVICE AGREEMENT RENEWAL      | 231-3617-37-5618 | 67.20         | 09/22/2011          |
| AP 00956175           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF A CANON     | 235-2210-39-5618 | 33.01         | 09/22/2011          |
| AP 00956177           | 000589               | ASCD                         | 110005N24 - REACHING OUT TO L. | 010-3164-10-4210 | 867.68        | 09/22/2011          |
| AP 00956179           | 001109               | BLICK ART MATERIALS          | OPEN ORDER. MISCELLANEOUS      | 358-0703-10-4300 | 620.03        | 09/22/2011          |
| AP 00956180           | 056315               | CENGAGE LEARNING             | trans and handling             | 355-3733-10-4210 | 2,006.34      | 09/22/2011          |
| AP 00956180           | 056315               | CENGAGE LEARNING             | REESURCE FOR MATTESON/KEI      | 355-3733-10-4300 | 0.00          | 09/22/2011          |
| AP 00956181           | 018426               | COLE SUPPLY CO INC           | TISSUE #21340                  | 457-0902-10-4300 | 110.33        | 09/22/2011          |
| AP 00956181           | 018426               | COLE SUPPLY CO INC           | #00162519 PADS, BUFF, 14" FOR  | 901-0000-00-9320 | 203.16        | 09/22/2011          |
| AP 00956182           | 039103               | HAL LEONARD CORPORATION      | ADDITIONAL STUDENT MAGAZIN     | 152-0389-10-4300 | 215.00        | 09/22/2011          |
| AP 00956183           | 035855               | HANDWRITING WITHOUT TEARS    | LN-LETTERS AND NUMBERS FOR     | 191-3935-10-4300 | 786.36        | 09/22/2011          |
| AP 00956185           | 017520               | GOPHER SPORTS                | JUMP ROPES, 8', YELLOW HANDL   | 033-3011-10-4300 | 1,607.46      | 09/22/2011          |
| AP 00956186           | 058271               | IJK COMPANY                  | OPEN ORDER 2011-2012           | 051-5171-55-4300 | 3,171.37      | 09/22/2011          |
| AP 00956187           | 058624               | ON DEMAND POWER INC          | 12V, 26 AMP                    | 051-5172-55-4300 | 14,682.38     | 09/22/2011          |
| AP 00956188           | 022566               | A-Z BUS SALES INC            | OPEN ORDER 2011-2012           | 017-5410-46-4615 | 209.74        | 09/22/2011          |
| AP 00956189           | 038786               | ALL BAY CITIES TOWING INC    | OPEN ORDER 2011-2012           | 017-5410-46-5890 | 170.00        | 09/22/2011          |
| AP 00956190           | 053792               | ALL COUNTIES TOWING          | OPEN ORDER 2011-2012           | 017-5410-46-5890 | 250.00        | 09/22/2011          |
| AP 00956191           | 039609               | AMERIPRIDE                   | OPEN ORDER 2011-2012           | 017-5410-46-5618 | 298.70        | 09/22/2011          |
| AP 00956192           | 050158               | BRENTWOOD AUTO PARTS         | OPEN ORDER 2011-2012           | 017-5410-46-4615 | 508.95        | 09/22/2011          |
| AP 00956193           | 001493               | C & L MUSIC                  | OPEN ORDER FOR INSTRUMENT I    | 010-0013-10-5652 | 1,808.63      | 09/22/2011          |
| AP 00956194           | 034835               | DEPARTMENT OF JUSTICE        | OPEN ORDER FOR THE COST OF F   | 010-5050-53-5894 | 7,738.00      | 09/22/2011          |
| AP 00956195           | 041936               | EAST BAY FORD TRUCK SALES II | OPEN ORDER 2011-2012           | 017-5410-46-4615 | 167.05        | 09/22/2011          |
| AP 00956196           | 050250               | FLEETPRIDE                   | OPEN ORDER 2011-2012           | 017-5410-46-4615 | 221.24        | 09/22/2011          |
| AP 00956197           | 026603               | INTERSTATE BATTERIES OF TRI  | OPEN ORDER 2011-2012           | 017-5410-46-4300 | 916.69        | 09/22/2011          |
| AP 00956200           | 037843               | SOUTHWEST SCHOOL & OFFICE    | #00581232 BOARD, CHIP, GRAY 26 | 901-0000-00-9320 | 451.29        | 09/22/2011          |
| AP 00956201           | 016566               | UNISOURCE CORPORATION        | #00588312 PAPER, COPIER, 20#,  | 901-0000-00-9320 | 1,109.56      | 09/22/2011          |
| AP 00956202           | 032634               | UNITED LABORATORIES          | #00159076 GREESE TRAP TREATM   | 901-0000-00-9320 | 1,054.79      | 09/22/2011          |
| AP 00956203           | 032064               | HEWLETT PACKARD CORPORATI    | HP USB OPTICAL SCROLLING MO    | 010-1219-36-4300 | 35.84         | 09/22/2011          |
| AP 00956203           | 032064               | HEWLETT PACKARD CORPORATI    | E-Waste fee                    | 010-1500-36-4300 | 216.79        | 09/22/2011          |
| AP 00956203           | 032064               | HEWLETT PACKARD CORPORATI    | HP COMPAQ 6005 SFF COMPUTER    | 457-0882-10-4300 | 588.23        | 09/22/2011          |
| AP 00956203           | 032064               | HEWLETT PACKARD CORPORATI    | HP Compaq 6005 SFF Computer wi | 010-1500-36-4400 | 530.60        | 09/22/2011          |
| AP 00956203           | 032064               | HEWLETT PACKARD CORPORATI    | MICROSOFT WINDOWS REMOTE I     | 010-5033-54-5885 | 87.00         | 09/22/2011          |
| AP 00956204           | 024091               | WALNUT CREEK ACE HARDWAR     | OPEN PURCHASE ORDER FOR        | 235-2210-39-4300 | 109.78        | 09/22/2011          |
| AP 00956206           | 055436               | BRACKENS, SHEILA             | Contracted Transport - Parents | 000-5411-46-5871 | 119.34        | 09/22/2011          |
| AP 00956208           | E000970              | CLARK, JANA                  | spectrum training              | 324-2250-10-5210 | 471.87        | 09/22/2011          |
| AP 00956210           | E004225              | COUTTIEN, ORIELLE            | Business Mileage & Othr Exp    | 000-1050-36-5230 | 5.61          | 09/22/2011          |
| AP 00956211           | E003276              | DEANE, TINA                  | Business Mileage & Othr Exp    | 010-5033-54-5230 | 254.88        | 09/22/2011          |
| AP 00956212           | 022420               | FRY'S ELECTRONICS            | OPEN ORDER FOR COMPUTER SU     | 010-5033-54-4300 | 947.62        | 09/22/2011          |
| AP 00956213           | E004431              | GUNDELFINGER, PAUL           | ap:annual conference           | 358-0730-10-5210 | 615.00        | 09/22/2011          |
| AP 00956214           | E003825              | HAYES, GISELE M              | Business Mileage & Othr Exp    | 010-4030-43-5230 | 8.50          | 09/22/2011          |
| AP 00956216           | E004232              | KULLMAN, MICHAEL             | Business Mileage & Othr Exp    | 010-1500-36-5230 | 29.59         | 09/22/2011          |
| AP 00956217           | 055402               | LEARY, DONNA                 | annual project directors       | 000-3185-36-5210 | 435.09        | 09/22/2011          |
| AP 00956218           | E003831              | NAVARRO, PAT                 | Business Mileage & Othr Exp    | 094-3871-36-5230 | 29.14         | 09/22/2011          |
| AP 00956219           | E004430              | PATTON, CAROLYN              | Business Mileage & Othr Exp    | 010-1500-36-5230 | 54.39         | 09/22/2011          |
| AP 00956220           | E001320              | PETERSON, JOANIE             | Business Mileage & Othr Exp    | 016-5034-53-5230 | 14.51         | 09/22/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956221           | E000120              | POSTRK, HELLENA             | Business Mileage & Othr Exp    | 010-2010-36-5230 | 40.96         | 09/22/2011          |
| AP 00956222           | E003931              | SHEN, HILARY                | Business Mileage & Othr Exp    | 010-1500-36-5230 | 38.08         | 09/22/2011          |
| AP 00956223           | E003431              | SLATTENGREN, YVONNE         | Business Mileage & Othr Exp    | 010-5028-53-5230 | 66.17         | 09/22/2011          |
| AP 00956225           | E003145              | WEIL, CARRIE                | Business Mileage & Othr Exp    | 010-1500-36-5230 | 73.60         | 09/22/2011          |
| AP 00956226           | 040838               | CALIFORNIA DEPARTMENT OF E  | LEADERSHIP INSTITUTE SAN DIE   | 010-3164-36-5210 | 600.00        | 09/22/2011          |
| AP 00956227           | 033994               | CLAYTON VALLEY PUMPKIN FAI  | KINDERGARTEN FIELD TRIP 10/1C  | 179-0340-10-5895 | 695.00        | 09/22/2011          |
| AP 00956228           | E003620              | DAVIS, KEVIN                | Materials and Supplies         | 358-0735-10-4300 | 487.99        | 09/22/2011          |
| AP 00956229           | 023006               | EXPLORATORIUM, THE          | 11/4/11 FIELD TRIP 4TH GRADE   | 179-0340-10-5895 | 288.00        | 09/22/2011          |
| AP 00956230           | E001100              | MEEK, DOUG                  | IPAD Equipment                 | 235-0712-10-4400 | 660.41        | 09/22/2011          |
| AP 00956231           | 025798               | ROSICRUCIAN EGYPTIAN MUSEU  | FIELD TRIP 11/9,16,18, 12/1,2  | 289-0746-10-5895 | 3,375.00      | 09/22/2011          |
| AP 00956232           | 034294               | SCHOLASTIC BOOK FAIRS       | Books Other Than Textbooks     | 235-2130-37-4210 | 1,139.42      | 09/22/2011          |
| AP 00956233           | 057680               | SURVEYMONKEY.COM LLC        | SURVEY MONKEY PLAN             | 355-2210-39-5890 | 204.00        | 09/22/2011          |
| AP 00956234           | 050331               | THEATREWORKS USA            | CHARLOTTE'S WEB 11/18/11       | 175-0352-10-5895 | 1,147.50      | 09/22/2011          |
| AP 00956235           | 040015               | TOUCHLINE SOFTWARE          | LICENSE 9/1/11-8/31/12         | 000-0075-10-5885 | 1,385.00      | 09/22/2011          |
| AP 00956236           | 018399               | U C REGENTS                 | 9/24,10/22,12/3,1/28,3/3 CONFR | 358-0709-10-5210 | 225.00        | 09/22/2011          |
| AP 00956237           | E004435              | WANKET, KATIE               | Equipment IPAD/CLASSROOM       | 358-0706-10-4400 | 826.54        | 09/22/2011          |
| AP 00956238           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE DEPOT    | 000-3164-10-4300 | 1,226.57      | 09/22/2011          |
| AP 00956238           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 152-3727-10-4300 | 469.23        | 09/22/2011          |
| AP 00956239           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 152-3727-10-4300 | 2,355.58      | 09/22/2011          |
| AP 00956240           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-0918-36-4300 | 11.39         | 09/22/2011          |
| AP 00956240           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-2010-36-4300 | 60.21         | 09/22/2011          |
| AP 00956240           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 095-2120-36-4300 | 86.48         | 09/22/2011          |
| AP 00956240           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 095-2122-36-4300 | 22.64         | 09/22/2011          |
| AP 00956240           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 152-3727-10-4300 | 1,237.77      | 09/22/2011          |
| AP 00956241           | 031568               | MICHAEL'S TRANSPORTATION SI | OPEN ORDER 2011-2012           | 017-5420-46-5878 | 11,718.75     | 09/22/2011          |
| AP 00956242           | 041978               | PINNACLE CNG COMPANY        | OPEN ORDER 2011-2012           | 017-5410-46-4612 | 151.24        | 09/22/2011          |
| AP 00956243           | 024767               | SIERRA LINES INC            | OPEN ORDER 2011-2012           | 017-5420-46-5878 | 1,554.87      | 09/22/2011          |
| AP 00956244           | 055236               | TECH DEPOT                  | Cr inv B1107819V1              | 355-0918-10-4300 | 2,479.50      | 09/22/2011          |
| AP 00956245           | 013221               | KAPLAN EARLY LEARNING COM   | FUN WITH PHONICS RECTANGLE     | 152-3011-10-4300 | 369.71        | 09/22/2011          |
| AP 00956246           | 057795               | LITERACY RESOURCES INC      | ISBN 0-9759575-1-1 PHONEMIC AV | 182-3070-10-4300 | 139.98        | 09/22/2011          |
| AP 00956247           | 056785               | LOGICAL CHOICE TECHNOLOGIE  | RF PO78738                     | 181-0377-10-4400 | 820.00        | 09/22/2011          |
| AP 00956248           | 051865               | MUSIC K-8 MARKETPLACE       | MUSIC K-8 1 YEAR SUBSCRIPTION  | 152-0389-10-4300 | 127.20        | 09/22/2011          |
| AP 00956249           | 051976               | NATIONAL GEOGRAPHIC SCHOO   | 978-07362-59484 Inside Level C | 000-3164-10-4110 | 875.87        | 09/22/2011          |
| AP 00956250           | 033610               | ORGANIZED SPORTSWEAR LLC    | sku-12166035/design-1400401    | 231-0720-10-4300 | 445.33        | 09/22/2011          |
| AP 00956251           | 038770               | PENN STATE INDUSTRIES       | 6" DIA X 25' CVD HEAVY DUTY CI | 280-0918-10-4300 | 474.90        | 09/22/2011          |
| AP 00956252           | 036602               | SCHOLASTIC BOOK CLUBS INC   | Cr inv 4064461                 | 198-3070-10-4300 | 2,305.84      | 09/22/2011          |
| AP 00956253           | 029157               | SCHOOL HEALTH CORPORATION   | BASE BOARD SPINAL IMMOBILIZ    | 355-3797-10-4300 | 137.66        | 09/22/2011          |
| AP 00956254           | 026760               | SCHOOL SPECIALTY INC        | 6-1364287-030 FOLDING CHAIR CC | 187-3935-39-4300 | 816.42        | 09/22/2011          |
| AP 00956255           | 008712               | SILVA, E MICHAEL            | OPEN ORDER FOR PIANO TUNING    | 010-0013-10-5652 | 240.00        | 09/22/2011          |
| AP 00956256           | 038921               | J & M FASTENERS INC         | OPEN ORDER 2011-2012           | 051-5151-55-4300 | 89.11         | 09/22/2011          |
| AP 00956257           | 027013               | JOHNSTONE SUPPLY COMPANY    | OPEN ORDER 2011-2012           | 051-5173-55-4300 | 1,336.05      | 09/22/2011          |
| AP 00956258           | 005184               | JOSEPH'S LAWNMOWER AND LO   | OPEN ORDER 2011-2012           | 046-5360-56-4300 | 61.67         | 09/22/2011          |
| AP 00956259           | 005289               | KELLY MOORE PAINT COMPANY   | OPEN ORDER 2011-2012           | 051-5155-55-4300 | 201.10        | 09/22/2011          |
| AP 00956260           | 054907               | LINCOLN COMMERCIAL POOL EC  | OPEN ORDER 2011-2012           | 051-5182-55-4300 | 1,633.60      | 09/22/2011          |
| AP 00956261           | 012212               | MCMASTER CARR SUPPLY CO     | OPEN ORDER 2011-2012           | 046-5360-56-4300 | 73.20         | 09/22/2011          |
| AP 00956262           | 019832               | MORGAN ALUMINUM PRODUCT     | OPEN ORDER 2011-2012           | 051-5160-55-4300 | 52.20         | 09/22/2011          |
| AP 00956263           | 021909               | MURPHY INC, HARRY L         | OPEN ORDER 2011-2012           | 051-5160-55-4300 | 1,152.81      | 09/22/2011          |
| AP 00956264           | 018418               | ORCHARD SUPPLY HARDWARE     | OPEN ORDER 2011-2012           | 051-5151-55-4300 | 86.32         | 09/22/2011          |
| AP 00956264           | 018418               | ORCHARD SUPPLY HARDWARE     | OPEN ORDER 2011-2012           | 051-5157-55-4300 | 5.73          | 09/22/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

**County Fund: 01**

**General Fund**

**SACS Fund: 01**

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956264           | 018418               | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2011-2012           | 051-5174-55-4300 | 4.87          | 09/22/2011          |
| AP 00956265           | 033638               | PLATT ELECTRIC SUPPLY        | OPEN ORDER 2011-2012           | 051-5171-55-4300 | 386.50        | 09/22/2011          |
| AP 00956266           | 036809               | REFRIGERATION SUPPLY DISTRI  | OPEN ORDER 2011-2012           | 051-5173-55-4300 | 1,533.94      | 09/22/2011          |
| AP 00956267           | 024840               | SHIFFLER EQUIPMENT SALES INC | OPEN ORDER 2011-2012           | 051-5160-55-4300 | 125.87        | 09/22/2011          |
| AP 00956267           | 024840               | SHIFFLER EQUIPMENT SALES INC | OPEN ORDER 2011-2012           | 051-5177-55-4300 | 123.94        | 09/22/2011          |
| AP 00956268           | 027060               | WEST-LITE SUPPLY COMPANY IN  | OPEN ORDER 2011-2012           | 000-5260-56-4320 | 526.32        | 09/22/2011          |
| AP 00956269           | 055149               | WHITE CAP CONSTRUCTION SUP   | OPEN ORDER 2011-2012           | 051-5160-55-4300 | 48.60         | 09/22/2011          |
| AP 00956270           | 053692               | WINZER CORPORATION           | OPEN ORDER 2011-2012           | 046-5360-56-4300 | 32.92         | 09/22/2011          |
| AP 00956271           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 010-4030-43-4300 | 344.78        | 09/22/2011          |
| AP 00956271           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 140-0300-10-4300 | 945.67        | 09/22/2011          |
| AP 00956271           | 002475               | OFFICE DEPOT                 | OFFICE DEPOT OPEN ORDER FOR    | 168-2210-39-4300 | 368.54        | 09/22/2011          |
| AP 00956271           | 002475               | OFFICE DEPOT                 | OPEN ORDER 2011-2012 OFFICE SI | 198-3070-10-4300 | 232.94        | 09/22/2011          |
| AP 00956271           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 260-2210-39-4300 | 299.10        | 09/22/2011          |
| AP 00956271           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 260-3070-10-4300 | 218.04        | 09/22/2011          |
| AP 00956271           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 399-0730-10-4300 | 408.86        | 09/22/2011          |
| AP 00956272           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 182-3070-10-4300 | 397.87        | 09/22/2011          |
| AP 00956272           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 231-0700-10-4300 | 1,825.14      | 09/22/2011          |
| AP 00956272           | 002475               | OFFICE DEPOT                 | ENGLISH DEPT                   | 231-0706-10-4300 | 135.39        | 09/22/2011          |
| AP 00956272           | 002475               | OFFICE DEPOT                 | 908848 MEDIUM-DUTY FIXED-HE    | 273-3926-10-4300 | 968.71        | 09/22/2011          |
| AP 00956273           | 002475               | OFFICE DEPOT                 | cr inv 575959774001            | 094-3156-10-4300 | -28.93        | 09/22/2011          |
| AP 00956273           | 002475               | OFFICE DEPOT                 | OPEN PO FOR ASP OFFICE SUPPLI  | 094-3871-10-4300 | 124.52        | 09/22/2011          |
| AP 00956273           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 140-0300-10-4300 | 158.02        | 09/22/2011          |
| AP 00956273           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 154-0918-10-4300 | 374.19        | 09/22/2011          |
| AP 00956273           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 231-0700-10-4300 | 480.13        | 09/22/2011          |
| AP 00956273           | 002475               | OFFICE DEPOT                 | ART DEPT                       | 231-0703-10-4300 | 246.61        | 09/22/2011          |
| AP 00956273           | 002475               | OFFICE DEPOT                 | SOCIAL STUDIES DEPT            | 231-0735-10-4300 | 31.03         | 09/22/2011          |
| AP 00956273           | 002475               | OFFICE DEPOT                 | ADMIN ACCT                     | 231-2210-39-4300 | 70.50         | 09/22/2011          |
| AP 00956273           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 273-3070-10-4300 | 203.62        | 09/22/2011          |
| AP 00956274           | 002475               | OFFICE DEPOT                 | OPEN PO FOR OFFICE SUPPLIES -  | 115-0300-10-4300 | 391.97        | 09/22/2011          |
| AP 00956274           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 174-0300-10-4300 | 24.55         | 09/22/2011          |
| AP 00956274           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 178-3070-10-4300 | 3,102.81      | 09/22/2011          |
| AP 00956274           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 182-3070-10-4300 | 13.33         | 09/22/2011          |
| AP 00956274           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 273-3070-10-4300 | 1,320.90      | 09/22/2011          |
| AP 00956275           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 010-5032-53-4300 | 137.20        | 09/22/2011          |
| AP 00956275           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 044-0061-10-4300 | 324.67        | 09/22/2011          |
| AP 00956275           | 002475               | OFFICE DEPOT                 | cr inv 568630707001            | 048-1020-11-4300 | -31.01        | 09/22/2011          |
| AP 00956275           | 002475               | OFFICE DEPOT                 | REPORT COVERS - DARK BLUE      | 176-2210-39-4300 | 20.43         | 09/22/2011          |
| AP 00956275           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 235-2210-39-4300 | 66.10         | 09/22/2011          |
| AP 00956275           | 002475               | OFFICE DEPOT                 | cr inv 575852301001            | 273-3926-10-4300 | -3.19         | 09/22/2011          |
| AP 00956275           | 002475               | OFFICE DEPOT                 | OPEN ORDER, 2011-2012 SCHOOL   | 280-2210-39-4300 | 56.37         | 09/22/2011          |
| AP 00956276           | 006581               | MONUMENT AUTO PARTS          | OPEN ORDER 2011-2012           | 017-5410-46-4615 | 4,519.75      | 09/22/2011          |
| AP 00956277           | 055317               | JOHNSON CONTROLS INC         | OPEN ORDER 2011-2012           | 051-5173-55-5652 | 4,904.00      | 09/22/2011          |
| AP 00956278           | 005514               | LAKESHORE LEARNING MATERL    | AA181, MY PICTURE WORD JOUR    | 143-0918-10-4210 | 339.42        | 09/22/2011          |
| AP 00956278           | 005514               | LAKESHORE LEARNING MATERL    | ITEM BK500X - CLASSROOM FAV    | 457-0902-10-4210 | 265.35        | 09/22/2011          |
| AP 00956278           | 005514               | LAKESHORE LEARNING MATERL    | ITEM AA830 CHANGING            | 457-0902-10-4300 | 468.68        | 09/22/2011          |
| AP 00956279           | 005706               | LESLIE CERAMICS SUPPLY CO    | CERAMIC GLAZES PER ATTACHE     | 399-0703-10-4300 | 547.50        | 09/22/2011          |
| AP 00956280           | 041831               | LIGHT HOUSE                  | OPEN ORDER 2011-2012           | 017-5410-46-4615 | 45.64         | 09/22/2011          |
| AP 00956281           | 002475               | OFFICE DEPOT                 | Materials and Supplies         | 000-1050-11-4300 | 101.60        | 09/22/2011          |
| AP 00956281           | 002475               | OFFICE DEPOT                 | Materials and Supplies         | 010-5045-48-4300 | 228.23        | 09/22/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956283           | 058440               | PREFERRED ALLIANCE INC      | OPEN ORDER 2011-2012           | 017-5410-46-5835 | 1,677.00      | 09/22/2011          |
| AP 00956284           | 037172               | READ NATURALLY              | READ LIVE (WEB BASED SOFTWARE) | 174-3070-10-5890 | 1,999.00      | 09/22/2011          |
| AP 00956285           | 052389               | SCHOOL MATE                 | ELEMENTARY PLANNERS, ELA, 2    | 143-0354-10-4300 | 364.00        | 09/22/2011          |
| AP 00956285           | 052389               | SCHOOL MATE                 | ELEMENTARY PLANNERS, ELA, 2    | 143-0355-10-4300 | 373.50        | 09/22/2011          |
| AP 00956286           | 026760               | SCHOOL SPECIALTY INC        | 15 1/2" Solid Oak Chair 29"Hx1 | 174-0918-10-4300 | 6,906.46      | 09/22/2011          |
| AP 00956287           | 055236               | TECH DEPOT                  | USB PRINTER CABLE              | 174-0918-10-4300 | 5.41          | 09/22/2011          |
| AP 00956288           | 052825               | WINGFOOT COMMERCIAL TIRE    | OPEN ORDER 2011-2012           | 017-5410-46-4615 | 5,061.64      | 09/22/2011          |
| AP 00956289           | 010562               | ZANER BLOSER EDUCATIONAL F  | HANDWRITING SIMPLIFIED, 5TH (  | 143-0918-10-4210 | 3,169.42      | 09/22/2011          |
| AP 00956290           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-2010-36-4300 | -1,081.12     | 09/22/2011          |
| AP 00956290           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI   | 010-5045-48-4300 | 1,672.28      | 09/22/2011          |
| AP 00956301           | 053017               | BURSCH, NANCY               | INDEPENDENT SERVICE CONTRA     | 010-1664-31-5800 | 1,400.00      | 09/29/2011          |
| AP 00956302           | 058577               | DODSON, HEATHER             | AIR, CAR, & HOTEL              | 010-1660-26-5890 | 1,081.22      | 09/29/2011          |
| AP 00956303           | 057701               | FLIEHMANN, BENJAMIN         | INDEPENDENT SERVICE CONTRA     | 010-1664-31-5800 | 6,926.00      | 09/29/2011          |
| AP 00956304           | 056352               | MARKOWITZ, CHERYL           | 6/1/11-6/9/11                  | 010-1661-26-5880 | 7,075.50      | 09/29/2011          |
| AP 00956305           | 050261               | PAWAR TRANSPORTATION LLC    | 47 INVOICES 10/11 ACCRUED 9/20 | 000-5411-46-5100 | 6,220.00      | 09/29/2011          |
| AP 00956305           | 050261               | PAWAR TRANSPORTATION LLC    | 3 INVOICES                     | 017-5411-46-5100 | 2,600.00      | 09/29/2011          |
| AP 00956305           | 050261               | PAWAR TRANSPORTATION LLC    | 33 INVOICES                    | 701-5411-46-5100 | 44,136.00     | 09/29/2011          |
| AP 00956305           | 050261               | PAWAR TRANSPORTATION LLC    | 48 INVOICES                    | 000-5411-46-5878 | 19,920.00     | 09/29/2011          |
| AP 00956305           | 050261               | PAWAR TRANSPORTATION LLC    | 33 INVOICES                    | 701-5411-46-5878 | 5,080.00      | 09/29/2011          |
| AP 00956306           | 052114               | PETERSON PHD, CYNTHIA       | IEP MURRAY, AARON              | 010-1664-41-5800 | 5,720.00      | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 000-1000-11-5965 | 38.72         | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 000-3126-39-5965 | 1.28          | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 000-3825-36-5965 | 2,570.20      | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 010-1500-36-5965 | 38.46         | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 010-1662-36-5965 | 1.88          | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 010-5045-48-5965 | 86.24         | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 010-5050-53-5965 | 45.32         | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 010-5060-45-5965 | 11,260.77     | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 090-0070-11-5965 | 2.48          | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 140-2210-39-5965 | 168.60        | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 143-2210-39-5965 | 175.16        | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 182-2210-39-5965 | 381.00        | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 196-3935-39-5965 | 117.74        | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 198-2210-39-5965 | 1.88          | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 267-0700-10-5965 | 214.31        | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 271-0918-39-5965 | 5.20          | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 324-2210-39-5965 | 880.00        | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 355-0700-10-5965 | 132.53        | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 355-3825-39-5965 | 473.57        | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 459-0882-39-5965 | 42.24         | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 462-2210-39-5965 | 64.96         | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 462-3652-39-5965 | 211.64        | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 704-3826-39-5965 | 18.10         | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 705-1653-39-5965 | 56.76         | 09/29/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                        | 708-1654-11-5965 | 44.78         | 09/29/2011          |
| AP 00956308           | 050511               | BACON PHD, MARY MONTLE      | INDEPENDENT SERVICE CONTRA     | 033-3093-40-5800 | 8,500.00      | 09/29/2011          |
| AP 00956309           | 051831               | BARTSCH, KENNETH A          | COUNSEL YV ED ACADEMY STUI     | 399-3749-10-5800 | 1,975.00      | 09/29/2011          |
| AP 00956311           | 056614               | DW EDUCATIONAL RESEARCH IN  | INDEPENDENT SERVICES CONTR     | 115-3082-10-5100 | 25,507.64     | 09/29/2011          |
| AP 00956311           | 056614               | DW EDUCATIONAL RESEARCH IN  | 8/8/11-8/15/11 SHORE ACRES     | 178-3082-10-5100 | 36,453.15     | 09/29/2011          |



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

**County Fund: 01      General Fund**

**SACS Fund: 01**

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956311           | 056614               | DW EDUCATIONAL RESEARCH IN  | 7/20/11 & 7/21/11 EDI WKSP     | 010-3082-36-5800 | 9,649.45      | 09/29/2011          |
| AP 00956311           | 056614               | DW EDUCATIONAL RESEARCH IN  | INDEPENDENT SERVICES CONTR     | 115-3082-10-5800 | 25,000.00     | 09/29/2011          |
| AP 00956311           | 056614               | DW EDUCATIONAL RESEARCH IN  | 8/8/11-8/15/11 SHORE ACRES     | 178-3082-10-5800 | 25,000.00     | 09/29/2011          |
| AP 00956312           | 032519               | EASTWOOD, BRETT             | PH MIDDLE WELCOME BACK DAI     | 271-3936-49-5800 | 445.00        | 09/29/2011          |
| AP 00956313           | 050182               | NEXTEL COMMUNICATIONS       | 314157310-117 8/4/11-9/3/11    | 260-2210-39-5974 | 95.73         | 09/29/2011          |
| AP 00956315           | 038382               | SCHOOL SERVICES OF CALIFORN | 8/1/11-8/30/11                 | 010-5032-53-5800 | 2,150.00      | 09/29/2011          |
| AP 00956315           | 038382               | SCHOOL SERVICES OF CALIFORN | 8/9/11 RON BENNETT MDSPA       | 010-5032-66-5800 | 127.50        | 09/29/2011          |
| AP 00956316           | 057875               | WESTWIND, MARK              | REF PO 78606 JUNE 2011         | 355-3931-10-5800 | 7,500.00      | 09/29/2011          |
| AP 00956317           | 057670               | FAR WEST SANITATION AND STC | FAR WEST RENTALS: ONE STANI    | 323-3505-49-5621 | 6.83          | 09/29/2011          |
| AP 00956317           | 057670               | FAR WEST SANITATION AND STC | FAR WEST RENTALS: ONE STANI    | 324-3505-49-5621 | 6.83          | 09/29/2011          |
| AP 00956317           | 057670               | FAR WEST SANITATION AND STC | FAR WEST RENTALS: ONE STANI    | 326-3505-49-5621 | 6.83          | 09/29/2011          |
| AP 00956317           | 057670               | FAR WEST SANITATION AND STC | FAR WEST RENTALS: ONE STANI    | 355-3505-49-5621 | 6.83          | 09/29/2011          |
| AP 00956317           | 057670               | FAR WEST SANITATION AND STC | FAR WEST RENTALS: ONE STANI    | 358-3505-49-5621 | 6.83          | 09/29/2011          |
| AP 00956317           | 057670               | FAR WEST SANITATION AND STC | FAR WEST RENTALS: ONE STANI    | 399-3505-49-5621 | 6.83          | 09/29/2011          |
| AP 00956318           | 003630               | FOLLETT EDUCATIONAL SERVIC  | ADVANCED MATHEMATICAL TOI      | 000-0910-10-4110 | 4,352.84      | 09/29/2011          |
| AP 00956318           | 003630               | FOLLETT EDUCATIONAL SERVIC  | HARRY POTTER AND THE SORCE     | 174-0918-10-4210 | 434.38        | 09/29/2011          |
| AP 00956319           | 004703               | HOUGHTON MIFFLIN HARCOURT   | LIVING IN THE ENVIRONMENT 20   | 000-0910-10-4110 | 6,458.64      | 09/29/2011          |
| AP 00956319           | 004703               | HOUGHTON MIFFLIN HARCOURT   | DISCOVERING FRENCH: NOUVEA     | 000-3735-10-4300 | 1,284.61      | 09/29/2011          |
| AP 00956320           | 006004               | MCGRAW HILL INC             | ADVANCED MATHEMATICAL CO       | 000-0910-10-4110 | 29,013.23     | 09/29/2011          |
| AP 00956320           | 006004               | MCGRAW HILL INC             | FRENCH 4/5 REPRISE (WORKBOO    | 000-0910-10-4300 | 567.86        | 09/29/2011          |
| AP 00956321           | 040376               | PEARSON EDUCATION           | AP CALCULUS, ISBN #0-13-201408 | 000-0910-10-4110 | 30,149.31     | 09/29/2011          |
| AP 00956322           | 040376               | PEARSON EDUCATION           | CHINESE LINK, LEVEL 2, ISBN #0 | 000-0910-10-4110 | 1,304.02      | 09/29/2011          |
| AP 00956322           | 040376               | PEARSON EDUCATION           | CHINESE LINK, LEVEL 2, WORKBO  | 000-0910-10-4300 | 2,137.95      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 000-5270-56-5540 | 104.93        | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 010-5270-56-5540 | 142.83        | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 016-5270-56-5540 | 899.97        | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 017-5270-56-5540 | 2,932.16      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 051-5270-56-5540 | 3,792.77      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 070-5270-56-5540 | 14,373.98     | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 095-5270-56-5540 | 2,263.34      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 112-5270-56-5540 | 1,552.66      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 115-5270-56-5540 | 5,000.74      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 119-5270-56-5540 | 4,308.77      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 132-5270-56-5540 | 1,809.57      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 134-5270-56-5540 | 2,498.96      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 142-5270-56-5540 | 3,103.31      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 143-5270-56-5540 | 3,166.74      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 145-5270-56-5540 | 1,638.84      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 152-5270-56-5540 | 5,256.17      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 153-5270-56-5540 | 2,591.59      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 154-5270-56-5540 | 2,658.43      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 156-5270-56-5540 | 2,399.61      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 174-5270-56-5540 | 4,376.66      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 175-5270-56-5540 | 8,241.44      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 176-5270-56-5540 | 963.62        | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 178-5270-56-5540 | 5,989.14      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 179-5270-56-5540 | 4,197.21      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 181-5270-56-5540 | 2,042.23      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 182-5270-56-5540 | 3,646.46      | 09/29/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>            | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 191-5270-56-5540 | 2,247.04      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 192-5270-56-5540 | 1,611.54      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 196-5270-56-5540 | 2,627.77      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 197-5270-56-5540 | 1,867.91      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 198-5270-56-5540 | 4,052.44      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 222-5270-56-5540 | 10,095.93     | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 231-5270-56-5540 | 4,809.93      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 235-5270-56-5540 | 4,993.22      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 267-5270-56-5540 | 3,637.37      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 273-5270-56-5540 | 8,546.11      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 280-5270-56-5540 | 3,720.99      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 289-5270-56-5540 | 3,743.91      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 323-5270-56-5540 | 9,853.56      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 324-5270-56-5540 | 9,672.73      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 326-5270-56-5540 | 10,077.85     | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 355-5270-56-5540 | 15,818.46     | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 358-5270-56-5540 | 9,424.93      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 399-5270-56-5540 | 9,062.69      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 462-5270-56-5540 | 3,449.27      | 09/29/2011          |
| AP 00956323           | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                   | 549-5270-56-5540 | 6,102.46      | 09/29/2011          |
| AP 00956326           | 002298               | CONTRA COSTA WATER DISTRIC | Water                         | 000-5270-56-5580 | 3,851.21      | 09/29/2011          |
| AP 00956326           | 002298               | CONTRA COSTA WATER DISTRIC | Water                         | 114-5270-56-5580 | 7,638.21      | 09/29/2011          |
| AP 00956326           | 002298               | CONTRA COSTA WATER DISTRIC | Water                         | 119-5270-56-5580 | 1,058.57      | 09/29/2011          |
| AP 00956326           | 002298               | CONTRA COSTA WATER DISTRIC | Water                         | 134-5270-56-5580 | 1,445.23      | 09/29/2011          |
| AP 00956326           | 002298               | CONTRA COSTA WATER DISTRIC | Water                         | 142-5270-56-5580 | 1,962.92      | 09/29/2011          |
| AP 00956326           | 002298               | CONTRA COSTA WATER DISTRIC | Water                         | 196-5270-56-5580 | 3.73          | 09/29/2011          |
| AP 00956326           | 002298               | CONTRA COSTA WATER DISTRIC | Water                         | 260-5270-56-5580 | 2,600.80      | 09/29/2011          |
| AP 00956326           | 002298               | CONTRA COSTA WATER DISTRIC | Water                         | 280-5270-56-5580 | 2,747.14      | 09/29/2011          |
| AP 00956326           | 002298               | CONTRA COSTA WATER DISTRIC | Water                         | 358-5270-56-5580 | 13,361.35     | 09/29/2011          |
| AP 00956326           | 002298               | CONTRA COSTA WATER DISTRIC | Water                         | 399-5270-56-5580 | 1,725.69      | 09/29/2011          |
| AP 00956327           | 001574               | GOLDEN STATE WATER COMPAN  | Water                         | 115-5270-56-5580 | 2,680.26      | 09/29/2011          |
| AP 00956327           | 001574               | GOLDEN STATE WATER COMPAN  | Water                         | 174-5270-56-5580 | 10,386.67     | 09/29/2011          |
| AP 00956327           | 001574               | GOLDEN STATE WATER COMPAN  | Water                         | 178-5270-56-5580 | 5,482.15      | 09/29/2011          |
| AP 00956327           | 001574               | GOLDEN STATE WATER COMPAN  | Water                         | 273-5270-56-5580 | 8,420.66      | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L115) PLEASANT HILL ADULT CE | 070-5270-56-5510 | 641.81        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L100) BANCROFT ELEM          | 114-5270-56-5510 | 871.25        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L100) BEL AIR ELEM           | 115-5270-56-5510 | 572.83        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L103) FAIR OAKS ELEM         | 134-5270-56-5510 | 544.12        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L100) GREGORY GARDENS ELEM   | 140-5270-56-5510 | 604.36        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L102) HIDDEN VALLEY ELEM     | 142-5270-56-5510 | 711.22        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L106) MT DIABLO ELEM         | 154-5270-56-5510 | 717.25        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L101) PLEASANT HILL ELEM     | 168-5270-56-5510 | 633.85        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L100) STRANDWOOD ELEM        | 181-5270-56-5510 | 868.72        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L102) VALHALLA ELEM          | 187-5270-56-5510 | 489.13        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L100) VALLE VERDE ELEM       | 188-5270-56-5510 | 725.20        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L100) WALNUT ACRES           | 191-5270-56-5510 | 1,631.71      | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L104) DIABLO VIEW MIDDLE     | 222-5270-56-5510 | 60.51         | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L2) FOOTHILL MIDDLE          | 235-5270-56-5510 | 1,349.44      | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210 | (L100) SEQUOIA MIDDLE         | 280-5270-56-5510 | 1,135.45      | 09/29/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210  | (L117) VALLEY VIEW MIDDLE      | 289-5270-56-5510 | 539.05        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210  | (L114) COLLEGE PARK HIGH       | 324-5270-56-5510 | 684.50        | 09/29/2011          |
| AP 00956328           | 031403               | ALLIED WASTE SERVICES #210  | (L2) NORTHGATE HIGH            | 358-5270-56-5510 | 1,686.78      | 09/29/2011          |
| AP 00956329           | 001839               | CENTRAL CONTRA COSTA SANIT  | 7/12/11-9/6/11 CPH             | 000-5270-56-5590 | 13,857.62     | 09/29/2011          |
| AP 00956330           | 051206               | CITY OF PITTSBURG           | WATER CONSUMPTION NON SFR      | 175-5270-56-5580 | 880.16        | 09/29/2011          |
| AP 00956330           | 051206               | CITY OF PITTSBURG           | SEWER FEES                     | 175-5270-56-5590 | 166.88        | 09/29/2011          |
| AP 00956332           | 007261               | A T & T                     | FNGR PRNTG PRSNL 9/19-10/18/11 | 000-5275-53-5971 | 215.04        | 09/29/2011          |
| AP 00956333           | 007261               | A T & T                     | OPEN ORDER FOR DATA CIRCUIT    | 000-5275-53-5971 | 31,109.54     | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 017-5270-56-5510 | 432.00        | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 051-5270-56-5510 | 432.00        | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 119-5270-56-5510 | 608.98        | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 153-5270-56-5510 | 805.21        | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 174-5270-56-5510 | 718.72        | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | TEMPORARY                      | 182-5270-56-5510 | 150.00        | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 196-5270-56-5510 | 669.43        | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 323-5270-56-5510 | 648.00        | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 326-5270-56-5510 | 648.00        | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 355-5270-56-5510 | 695.47        | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 399-5270-56-5510 | 648.00        | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 462-5270-56-5510 | 234.00        | 09/29/2011          |
| AP 00956334           | 002310               | DELTA DEBRIS BOX SERVICE    | Garbage                        | 549-5270-56-5510 | 638.74        | 09/29/2011          |
| AP 00956336           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 188-5270-56-5540 | 4,790.80      | 09/29/2011          |
| AP 00956337           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 114-5270-56-5540 | 4,735.02      | 09/29/2011          |
| AP 00956337           | 007244               | PACIFIC GAS & ELECTRIC CO   | Electricity                    | 399-5270-56-5540 | 86.25         | 09/29/2011          |
| AP 00956338           | 035893               | CALIFORNIA ACADEMY OF SCIE  | STUDENT ADMISSION TO CALIFO    | 112-0352-10-5895 | 514.30        | 09/29/2011          |
| AP 00956339           | 058187               | CALIFORNIA SPLASH II        | INDEPENDENT CONTRACT WITH      | 355-3936-49-5800 | 2,022.75      | 09/29/2011          |
| AP 00956340           | 040541               | CCIS                        | CCIS FALL CONFERENCE REGIST    | 044-0061-39-5210 | 350.00        | 09/29/2011          |
| AP 00956341           | 040541               | CCIS                        | CCIS 2011-2012 MEMBERSHIP FOR  | 044-0061-39-5300 | 55.00         | 09/29/2011          |
| AP 00956342           | 033994               | CLAYTON VALLEY PUMPKIN FAI  | ADMISSIONS FOR STUDENTS        | 142-0350-10-5895 | 1,120.00      | 09/29/2011          |
| AP 00956343           | 053172               | GARDENS AT HEATHER FARM, T  | FIELD TRIP                     | 191-0352-10-5895 | 240.00        | 09/29/2011          |
| AP 00956344           | 056961               | GULUTZAN, LAURIE            | INDEPENDENT CONTRACT FOR C     | 457-3966-40-5800 | 5,917.00      | 09/29/2011          |
| AP 00956346           | 052592               | TRI DELTA TRANSIT COMPANY   | PRE-PAY GENERAL PUBLIC DAY     | 355-3155-10-5890 | 900.00        | 09/29/2011          |
| AP 00956347           | 050434               | ARORA, MOHIT AND PRIYA      | MEGHAN SCHUNEMAN               | 010-1665-11-5890 | 1,710.00      | 09/29/2011          |
| AP 00956348           | 053819               | BRICK, OLGA & LANCE         | ESY TRANSPORTATION             | 701-5411-46-5871 | 89.10         | 09/29/2011          |
| AP 00956348           | 053819               | BRICK, OLGA & LANCE         | DIABLO VALLEY ED THERAPY       | 010-1660-11-5890 | 2,775.00      | 09/29/2011          |
| AP 00956349           | 056432               | BUSBY, MICHAEL & SUSAN      | Contracted Transport - Parents | 701-5411-46-5871 | 242.83        | 09/29/2011          |
| AP 00956350           | E000954              | CALBECK, MARJI D            | Materials and Supplies         | 000-1000-11-4300 | 430.47        | 09/29/2011          |
| AP 00956351           | 056842               | CHRISTOPHER, TAWANE         | TUTORING LTD SEPT-JAN 11/12YF  | 010-1660-11-5890 | 8,700.00      | 09/29/2011          |
| AP 00956352           | 058499               | CICHURSKI, KEVIN AND KAREN  | Other Operating Expense        | 010-1665-11-5890 | 2,460.00      | 09/29/2011          |
| AP 00956353           | 058341               | DE REVERE, MIKE AND LIBBY   | SARA RICE POWERS PHD           | 010-1665-11-5890 | 300.00        | 09/29/2011          |
| AP 00956354           | 055389               | FALKENSTINE, NANCY          | WILLOW SPRINGS LLC             | 010-1665-11-5890 | 4,340.00      | 09/29/2011          |
| AP 00956355           | 057539               | HULSE, JOHN & SHEILA        | SKILL BUILDERS APRIL 2011      | 010-1660-11-5890 | 384.00        | 09/29/2011          |
| AP 00956356           | 016289               | JOSTENS                     | ALLIANCE YEARBOOKS             | 708-1654-11-4300 | 414.32        | 09/29/2011          |
| AP 00956357           | 056433               | LEGATE, MICHELLE            | LEGAL FEES FOR VINCENT GANN    | 010-1665-11-5890 | 7,000.00      | 09/29/2011          |
| AP 00956358           | 057785               | MADRIGAL-LEWIS, KIM         | Contracted Transport - Parents | 701-5411-46-5871 | 114.40        | 09/29/2011          |
| AP 00956359           | E002549              | ROLEN, GREGORY              | AFTER SCHOOL & ESY QUEST CA    | 010-1660-11-5890 | 6,255.00      | 09/29/2011          |
| AP 00956360           | 058673               | TOMA, MARLA & SAFA          | ORION ACADEMY BACK PAKNG (     | 010-1665-11-5890 | 2,000.00      | 09/29/2011          |
| AP 00956361           | 058672               | TYSINGER, PHIL/CYNTHIA BROW | DAYCARE                        | 701-5411-46-5871 | 440.00        | 09/29/2011          |
| AP 00956362           | 057957               | WATSON-STEWART, KATHERINE   | ESY Transportation             | 701-5411-46-5871 | 656.04        | 09/29/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956363           | 036558               | CITY OF WALNUT CREEK         | VALHALLA EL NUTCRACKER 12/1    | 187-0351-10-5895 | 318.00        | 09/29/2011          |
| AP 00956364           | 058327               | COOL, LISA                   | AIRFARE                        | 010-1660-26-5890 | 711.40        | 09/29/2011          |
| AP 00956365           | 029722               | EXPLORING NEW HORIZONS INC   | STUDENT ADMISSIONS TO CAMP     | 142-0343-10-5890 | 10,000.00     | 09/29/2011          |
| AP 00956366           | 058665               | HAYWARD AREA RECREATION A    | VALLE VERDE ELEM 9/29/11       | 188-0340-10-5800 | 516.25        | 09/29/2011          |
| AP 00956367           | 057322               | JUHL-DARLINGTON, MATT        | MATTER OF ZACHARY W            | 010-1501-36-5850 | 24,253.50     | 09/29/2011          |
| AP 00956367           | 057322               | JUHL-DARLINGTON, MATT        | MATTER OF STUDENT ISSUES       | 010-5028-48-5850 | 4,218.00      | 09/29/2011          |
| AP 00956368           | 013864               | LA CHEIM SCHOOLS INC         | PALACIOS, WILBER TUITION&TR    | 010-1660-26-5880 | 201.00        | 09/29/2011          |
| AP 00956369           | E000169              | NG, MIMI                     | 2ND GRADE FIELD TRIP TEACHEF   | 191-0352-10-5895 | 237.00        | 09/29/2011          |
| AP 00956370           | 050234               | PROGRESSUS THERAPY LLC       | TORREZ, BILLY                  | 010-1662-26-5880 | 9,453.50      | 09/29/2011          |
| AP 00956371           | 055393               | REICHMUTH, HEIDI             | AIRFARE,LODGING, AND FOOD      | 701-5411-46-5871 | 3,720.56      | 09/29/2011          |
| AP 00956372           | 052879               | RYAN, DEIREDDRE              | INDEPENDENT SERVICE CONTRA     | 010-1664-40-5800 | 3,300.00      | 09/29/2011          |
| AP 00956373           | 052389               | SCHOOL MATE                  | Materials and Supplies         | 119-0355-10-4300 | 624.00        | 09/29/2011          |
| AP 00956374           | 054706               | SMITH, JENNIFER              | SPEECH PATHOLOGY SERVICES      | 000-1050-11-5890 | 750.00        | 09/29/2011          |
| AP 00956375           | 022940               | UNITED PARCEL SERVICE        | AUGUST 2011                    | 010-5036-53-5965 | 1,722.49      | 09/29/2011          |
| AP 00956376           | 052204               | VERGA, MR & MRS HENRY        | SPEECH PATHOLOGY               | 000-1050-11-5890 | 750.00        | 09/29/2011          |
| AP 00956377           | 054820               | VILLA, EVELINA               | 6/16/11-6/30/11                | 010-1300-36-5800 | 1,755.00      | 09/29/2011          |
| AP 00956378           | 051230               | WALKER, MOLLY A              | 7/12/11-9/15/11                | 000-3122-36-5800 | 3,416.64      | 09/29/2011          |
| AP 00956379           | 058678               | WEISS, JOAN AND JOHN GINGRIC | HOLDEN HIGH SCHOOL             | 010-1660-11-5890 | 16,000.00     | 09/29/2011          |
| AP 00956380           | 058093               | URBAN PARK CONCESSIONAIRE:   | PINE HOLLOW MIDDLE 5/29/11     | 267-0748-49-5612 | 200.00        | 09/29/2011          |
| AP 00956390           | 011868               | IKON OFFICE SOLUTIONS        | 60 MONTHS RENTAL OF RICOH M    | 000-3068-10-5618 | 135.94        | 09/29/2011          |
| AP 00956390           | 011868               | IKON OFFICE SOLUTIONS        | 60 MONTH RENTAL OF CANON IR    | 000-3991-10-5618 | 545.01        | 09/29/2011          |
| AP 00956390           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF CANON IR    | 010-1218-21-5618 | 158.83        | 09/29/2011          |
| AP 00956390           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF CANON IR    | 010-5046-43-5618 | 47.18         | 09/29/2011          |
| AP 00956390           | 011868               | IKON OFFICE SOLUTIONS        | COMPLETION OF 60-MONTH REN'    | 090-0070-39-5618 | 135.94        | 09/29/2011          |
| AP 00956390           | 011868               | IKON OFFICE SOLUTIONS        | 3 EACH 60-MONTH RENTAL RICO    | 152-3070-10-5618 | 112.76        | 09/29/2011          |
| AP 00956390           | 011868               | IKON OFFICE SOLUTIONS        | 60 MONTH RENTAL FOR RICOH M    | 152-3867-10-5618 | 26.10         | 09/29/2011          |
| AP 00956390           | 011868               | IKON OFFICE SOLUTIONS        | 60 MONTH RENTAL OF IKON 2830   | 154-0377-55-5618 | 155.08        | 09/29/2011          |
| AP 00956390           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF CANON IR    | 187-3935-10-5618 | 186.14        | 09/29/2011          |
| AP 00956390           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF RICOH MF    | 271-2210-39-5618 | 107.17        | 09/29/2011          |
| AP 00956390           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF CANON IR    | 358-2125-37-5618 | 215.42        | 09/29/2011          |
| AP 00956391           | 011868               | IKON OFFICE SOLUTIONS        | 60 MONTH RENTAL OF CANON IR    | 000-3991-10-5618 | 136.05        | 09/29/2011          |
| AP 00956391           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF CANON IR    | 010-1218-21-5618 | 6.10          | 09/29/2011          |
| AP 00956391           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF CANON IR    | 010-1500-36-5618 | 63.05         | 09/29/2011          |
| AP 00956391           | 011868               | IKON OFFICE SOLUTIONS        | 60-MONTH RENTAL OF CANON IR    | 187-3935-10-5618 | 12.12         | 09/29/2011          |
| AP 00956392           | 036258               | BIO RAD LABORATORIES         | 166-0472EDV NUTRIENT AGAU      | 323-0730-10-4300 | 411.65        | 09/29/2011          |
| AP 00956393           | 001109               | BLICK ART MATERIALS          | ITEM # 33407-1009 TWISTEEZ/BO  | 358-0703-10-4300 | 1,179.07      | 09/29/2011          |
| AP 00956394           | 027439               | DAVI PRODUCE                 | OPEN ORDER FOR FOOD SUPPLIE    | 000-3991-10-4300 | 261.26        | 09/29/2011          |
| AP 00956395           | 037556               | DECOTECH SYSTEMS             | ITEM #374-30-420-00 FOR 2300mA | 000-3805-11-4300 | 777.75        | 09/29/2011          |
| AP 00956396           | 057636               | MULTI SERVICE CORPORATION    | GE - 18.1 CU. FT. FROST-FREE T | 457-0902-10-4400 | 696.81        | 09/29/2011          |
| AP 00956397           | 015215               | ALAMEDA COUNTY OFFICE OF E   | ENGLISH/LANGUAGE ARTS MANI     | 010-5040-36-4210 | 978.75        | 09/29/2011          |
| AP 00956398           | 039609               | AMERIPRIDE                   | OPEN ORDER 2011-2012           | 017-5410-46-5618 | 197.16        | 09/29/2011          |
| AP 00956399           | 013856               | APPLE COMPUTER INC           | APPLECARE PROTECTION PLAN F    | 358-3936-49-4400 | 15,722.88     | 09/29/2011          |
| AP 00956400           | 017823               | ASSOCIATED SERVICES COMPAN   | OPEN ORDER FOR SUPPLIES FOR    | 000-3991-10-4300 | 336.23        | 09/29/2011          |
| AP 00956401           | 001733               | CAROLINA BIOLOGICAL SUPPLY   | HB-224952 SQUID                | 323-0730-10-4300 | 458.13        | 09/29/2011          |
| AP 00956402           | 018426               | COLE SUPPLY CO INC           | #00158228 DISPENSER, PLASTIC,  | 901-0000-00-9320 | 4,145.40      | 09/29/2011          |
| AP 00956403           | 024020               | DIABLO TROPHY                | OAK GROVE BUMPER STICKERS      | 260-0918-10-4300 | 627.05        | 09/29/2011          |
| AP 00956405           | 029049               | ECONOMY MEDICAL              | OPEN ORDER FOR REPAIR AND M    | 010-3097-43-5652 | 97.43         | 09/29/2011          |
| AP 00956406           | 022373               | DON JOHNSTON DEVELOPMENT,    | SOLO LITERACY SUITE 1-4 COMP'  | 000-3122-11-4300 | 4,322.47      | 09/29/2011          |
| AP 00956407           | 057958               | ESGI LLC                     | ESGI 1 YEAR TEACHER LICENSE I  | 154-2225-10-5890 | 596.00        | 09/29/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956407           | 057958               | ESGI LLC                    | ESGI 1 YEAR TEACHER LICENSE    | 187-0918-10-5890 | 525.00        | 09/29/2011          |
| AP 00956408           | 022721               | FLINN SCIENTIFIC INC        | ITEM# AP1265 500 ml GRADUATE   | 355-0730-10-4300 | 435.75        | 09/29/2011          |
| AP 00956409           | 017520               | GOPHER SPORTS               | JUMP ROPES, 9', BLUE HANDLE 11 | 033-3011-10-4300 | 281.24        | 09/29/2011          |
| AP 00956410           | 051662               | GRANT-LINK                  | CARL PERKINS SOFTWARE RENE     | 000-3201-36-5885 | 1,400.00      | 09/29/2011          |
| AP 00956412           | 051379               | ALL ABOUT PLAY              | MODEL UMBMRKT9 UMBRELLA        | 051-5160-55-4300 | 6,512.32      | 09/29/2011          |
| AP 00956412           | 051379               | ALL ABOUT PLAY              | MODEL T46RACS TABLE            | 051-5160-55-4400 | 13,959.04     | 09/29/2011          |
| AP 00956413           | 057681               | DIABLO VALLEY SIGNS         | OPEN ORDER 2011-2012           | 051-5160-55-5890 | 43.70         | 09/29/2011          |
| AP 00956414           | 057113               | GRYCO SPORTSWEAR            | JERZEES PANTS ADULT STYLE# 9   | 235-0720-10-4300 | 16,437.23     | 09/29/2011          |
| AP 00956415           | 035855               | HANDWRITING WITHOUT TEARS   | shipping and handling          | 174-3070-10-4300 | 534.73        | 09/29/2011          |
| AP 00956416           | 032064               | HEWLETT PACKARD CORPORATI   | HP COMPAQ 6460b NOTEBOOK C     | 457-0882-10-4400 | 874.91        | 09/29/2011          |
| AP 00956417           | 058588               | HOGENTOGLER & CO INC        | BOTTOM PAN MODEL #8482         | 323-3828-10-4300 | 418.07        | 09/29/2011          |
| AP 00956418           | 058648               | HUNT & SONS INC             | OPEN ORDER 2011-2012           | 017-5410-46-4612 | 50,063.02     | 09/29/2011          |
| AP 00956419           | 011868               | IKON OFFICE SOLUTIONS       | MDUSD ADVANCED CAPTURE &       | 010-5029-39-5618 | 20,872.81     | 09/29/2011          |
| AP 00956421           | 033278               | COX SUBSCRIPTION SERVICE, W | DISCOVERY GIRLS - R            | 235-2130-37-4210 | 195.92        | 09/29/2011          |
| AP 00956422           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF RICOH AF    | 000-1050-39-5618 | 345.72        | 09/29/2011          |
| AP 00956422           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF CANON IR    | 010-1500-36-5618 | 618.35        | 09/29/2011          |
| AP 00956422           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF RICOH AF    | 010-1665-36-5618 | 345.72        | 09/29/2011          |
| AP 00956422           | 011868               | IKON OFFICE SOLUTIONS       | 48-MONTH RENTAL OF CANON IR    | 273-0700-10-5618 | 94.71         | 09/29/2011          |
| AP 00956423           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF RICOH AF    | 000-1050-39-5618 | 60.30         | 09/29/2011          |
| AP 00956423           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF CANON IR    | 010-1500-36-5618 | 34.00         | 09/29/2011          |
| AP 00956423           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF RICOH AF    | 010-1665-36-5618 | 60.31         | 09/29/2011          |
| AP 00956424           | 016566               | UNISOURCE CORPORATION       | #00594152 PAPER, WRAPPING, 30" | 901-0000-00-9320 | 3,692.41      | 09/29/2011          |
| AP 00956432           | E004427              | AELIS, JOHN                 | Business Mileage & Othr Exp    | 115-2210-39-5230 | 26.64         | 09/29/2011          |
| AP 00956433           | E003059              | ANANOS, SCOTT               | ap anual                       | 355-3727-10-5210 | 55.11         | 09/29/2011          |
| AP 00956434           | E001498              | ARTHUR, DEBRA               | center of astronomy            | 399-3926-10-5210 | 492.78        | 09/29/2011          |
| AP 00956435           | E004308              | ASHOO, TARA                 | Business Mileage & Othr Exp    | 010-1500-36-5230 | 22.26         | 09/29/2011          |
| AP 00956436           | 050917               | CARONDELET HIGH SCHOOL      | power school u                 | 653-3175-10-5210 | 1,750.00      | 09/29/2011          |
| AP 00956437           | E000223              | CODELLA-MEDVECZKY, JENNIFE  | Business Mileage & Othr Exp    | 090-0070-11-5230 | 5.00          | 09/29/2011          |
| AP 00956438           | E000645              | COLLIER, JENNIFER           | advanced placement             | 355-3727-10-5210 | 83.39         | 09/29/2011          |
| AP 00956439           | E004274              | COPPERSMITH, KATHLEEN       | Business Mileage & Othr Exp    | 090-0070-10-5230 | 15.10         | 09/29/2011          |
| AP 00956440           | E003674              | DELOS SANTOS, ROMANO T      | Business Mileage & Othr Exp    | 090-0070-10-5230 | 9.99          | 09/29/2011          |
| AP 00956440           | E003674              | DELOS SANTOS, ROMANO T      | Business Mileage & Othr Exp    | 090-0070-11-5230 | 25.53         | 09/29/2011          |
| AP 00956442           | E001472              | FLANER, VALORY              | Business Mileage & Othr Exp    | 090-0070-10-5230 | 45.79         | 09/29/2011          |
| AP 00956443           | E004097              | GONSALVES, PATRICIA         | Business Mileage & Othr Exp    | 090-0070-10-5230 | 4.00          | 09/29/2011          |
| AP 00956444           | E004291              | JACKSON, PATRICIA           | Business Mileage & Othr Exp    | 033-3093-42-5230 | 61.17         | 09/29/2011          |
| AP 00956445           | E003965              | JEHA, CATHY                 | Business Mileage & Othr Exp    | 090-0070-10-5230 | 10.27         | 09/29/2011          |
| AP 00956446           | 058119               | KLYM, MARY BETH             | Contracted Transport - Parents | 000-5411-46-5871 | 907.81        | 09/29/2011          |
| AP 00956447           | E003897              | LEJANO, MARIANNE            | Business Mileage & Othr Exp    | 010-1500-36-5230 | 5.22          | 09/29/2011          |
| AP 00956448           | E003783              | LIENHARD, MELISSA           | Business Mileage & Othr Exp    | 000-3630-36-5230 | 56.96         | 09/29/2011          |
| AP 00956449           | E002299              | MICHELS, SANDRA             | high school counselor          | 323-2210-39-5210 | 75.52         | 09/29/2011          |
| AP 00956450           | E000115              | NATTKEMPER, NONA            | Business Mileage & Othr Exp    | 010-5033-54-5230 | 105.84        | 09/29/2011          |
| AP 00956451           | E004432              | PINDER, DEBORAH             | pupil attendance               | 010-5045-48-5210 | 92.69         | 09/29/2011          |
| AP 00956452           | 053181               | QUEEN OF ALL SAINTS SCHOOL  | discipline with purpose        | 664-3175-10-5210 | 933.00        | 09/29/2011          |
| AP 00956453           | 058675               | ROSALES, CRIS               | assessment training            | 658-3175-10-5210 | 1,211.61      | 09/29/2011          |
| AP 00956454           | E001935              | SHIRLEY, NANCY              | Business Mileage & Othr Exp    | 010-3974-36-5230 | 3.89          | 09/29/2011          |
| AP 00956455           | E000269              | BARDSLEY, MARIANNE          | Business Mileage & Othr Exp    | 090-0070-11-5230 | 31.51         | 09/29/2011          |
| AP 00956457           | 058022               | TAYLOR, VERN                | ledership and development      | 670-3175-10-4210 | 80.00         | 09/29/2011          |
| AP 00956457           | 058022               | TAYLOR, VERN                | ledership and development      | 670-3175-10-5210 | 1,980.00      | 09/29/2011          |
| AP 00956458           | E000059              | TERMINELLO, ELLEN           | Business Mileage & Othr Exp    | 090-0070-11-5230 | 23.09         | 09/29/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956459           | 057763               | THYKEN, LINDA               | Contracted Transport - Parents | 000-5411-46-5871 | 171.36        | 09/29/2011          |
| AP 00956460           | E000202              | VON DER LIETH, CHRISTINE    | Business Mileage & Othr Exp    | 090-0070-10-5230 | 18.87         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 549-3735-10-4110 | 379.78        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 235-0757-10-4210 | 147.86        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 273-3070-10-4210 | 73.21         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 355-0723-10-4210 | 222.97        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 549-3735-10-4210 | 99.46         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 000-3122-11-4300 | 318.04        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 000-3122-43-4300 | 40.01         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 000-3805-11-4300 | 395.46        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 009-3740-10-4300 | 36.76         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 010-1218-21-4300 | 667.49        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 010-1500-36-4300 | 317.27        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 017-5410-46-4300 | 214.39        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 094-3871-10-4300 | 234.68        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 152-2210-39-4300 | 248.41        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 231-2210-39-4300 | 172.90        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 231-3617-37-4300 | 96.71         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 235-0700-10-4300 | 335.58        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 235-1004-11-4300 | 89.35         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 273-0918-10-4300 | 80.85         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 273-3068-10-4300 | 39.83         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 273-3070-10-4300 | 642.75        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 399-3155-10-4300 | 307.12        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 761-3669-36-4300 | -434.24       | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 777-1010-11-4300 | 588.80        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 017-5410-46-4615 | 367.78        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 273-2210-39-5890 | 38.42         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 273-3068-39-5890 | 15.99         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 273-3070-10-5890 | 26.39         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 273-2250-39-5891 | 95.64         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 152-2210-39-5965 | 176.00        | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 178-3070-39-5965 | 44.00         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 235-2210-39-5965 | 88.00         | 09/29/2011          |
| AP 00956461           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211             | 777-1010-11-5965 | 268.52        | 09/29/2011          |
| AP 00956463           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566092211             | 010-5032-53-4300 | 97.35         | 09/29/2011          |
| AP 00956464           | E001848              | ALLEN, DEBORAH              | Books Other Than Textbooks     | 355-3837-10-4210 | 267.36        | 09/29/2011          |
| AP 00956464           | E001848              | ALLEN, DEBORAH              | IHTA SENIOR TRIP RESERVATION   | 355-3837-10-5890 | 338.00        | 09/29/2011          |
| AP 00956465           | 052400               | DEPARTMENT OF TOXIC SUBSTA  | EPA ID# AND MANIFEST FEE       | 051-5179-55-5890 | 4,295.00      | 09/29/2011          |
| AP 00956466           | 051836               | CALIFORNIA SHAKESPEARE FES  | TAMING OF THE SHREW 10/13/11   | 358-0706-10-5895 | 1,869.00      | 09/29/2011          |
| AP 00956467           | 053153               | CASBO NORTHERN SECTION      | REGISTRATION CASBO,SAVE SAN    | 010-5032-53-5210 | 50.00         | 09/29/2011          |
| AP 00956468           | 018555               | CONTRA COSTA COUNTY OFFICE  | WEB PRTL/EDISTP 9/1/11-8/31/12 | 457-0882-10-5885 | 160.05        | 09/29/2011          |
| AP 00956469           | 036793               | CONTRA COSTA COUNTY         | FALSE ALARM Foothill MS 072    | 051-5152-55-5890 | 353.00        | 09/29/2011          |
| AP 00956470           | E004436              | PARAJAS, RODELIO            | XRAY REIMBURSEMENT             | 010-5050-53-5890 | 65.00         | 09/29/2011          |
| AP 00956471           | 057457               | PLASCO ID                   | Software License/Maintenance   | 273-3070-10-5885 | 599.00        | 09/29/2011          |
| AP 00956472           | 034671               | SUNRISE CATERING            | Food/Meals-Emp MEETING 082911  | 457-0882-10-5891 | 173.50        | 09/29/2011          |
| AP 00956473           | 056695               | TRISTAR RISK MANAGEMENT     | Wrks Comp-RTN FUNDS TRI STAR   | 901-0000-00-9201 | 376.21        | 09/29/2011          |
| AP 00956474           | 035051               | ADLER & ASSOCIATES,JUDITH F | MITCHELL CANYON FLD TRP 2NI    | 114-0352-10-5895 | 1,125.00      | 09/29/2011          |
| AP 00956475           | 006847               | CASBO                       | BASIC CONCEPTS 11/16/11 MEAD   | 010-5032-53-5210 | 205.00        | 09/29/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

**County Fund: 01      General Fund**

**SACS Fund: 01**

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956476           | 006847               | CASBO                        | PAYROLL WORKSHOP 101311 ME.    | 010-5032-53-5210 | 205.00        | 09/29/2011          |
| AP 00956477           | 036558               | CITY OF WALNUT CREEK         | PERCUSSION DISCUSSION 3/9/12   | 168-0351-10-5895 | 351.00        | 09/29/2011          |
| AP 00956478           | 033994               | CLAYTON VALLEY PUMPKIN FAI   | 10/13/11 FIELD TRIP BANCROFT   | 114-0350-10-5895 | 574.00        | 09/29/2011          |
| AP 00956479           | 033994               | CLAYTON VALLEY PUMPKIN FAI   | 10/27/11 FIELD TRIP SEQUOIA EL | 176-3935-10-5895 | 828.00        | 09/29/2011          |
| AP 00956480           | 040086               | CHAPMAN, MICHAEL C           | MASTER 1525 4 PIN CYLINDER     | 235-0700-10-4300 | 1,872.00      | 09/29/2011          |
| AP 00956480           | 040086               | CHAPMAN, MICHAEL C           | COMBINATION LOCKS, MASTER      | 289-0720-10-4300 | 1,831.50      | 09/29/2011          |
| AP 00956481           | 005301               | KELVIN ELECTRONICS INC       | #970090 3/32" X 3/32" X 36" bA | 323-3828-10-4300 | 129.47        | 09/29/2011          |
| AP 00956482           | 012971               | PITNEY BOWES                 | OPEN ORDER 2011-2012           | 017-5410-46-5618 | 310.47        | 09/29/2011          |
| AP 00956482           | 012971               | PITNEY BOWES                 | OPEN ORDER 2011-2012           | 017-5410-46-5965 | 142.00        | 09/29/2011          |
| AP 00956483           | 012971               | PITNEY BOWES                 | OPEN ORDER 2011-2012           | 017-5410-46-5965 | 26.00         | 09/29/2011          |
| AP 00956484           | 021323               | PITSCO EDUCATION             | PRODUCT #W31446 - ENGINEERS    | 273-0918-10-4300 | 45.83         | 09/29/2011          |
| AP 00956485           | 037695               | RADIO SHACK                  | OPEN PURCHASE ORDER FOR DR     | 235-0707-10-4300 | 17.46         | 09/29/2011          |
| AP 00956486           | 058477               | REHABMART LLC                | ARMEDICA HI LO CHANGING TAF    | 000-3805-11-4400 | 1,728.05      | 09/29/2011          |
| AP 00956488           | 052389               | SCHOOL MATE                  | CUSTOM ELEMENTARY PLANNEI      | 153-0300-10-4300 | 198.00        | 09/29/2011          |
| AP 00956489           | 055488               | STUDICA INC                  | STUDICA PREMIUM SUPPORT: INC   | 355-3733-10-5652 | 3,636.60      | 09/29/2011          |
| AP 00956490           | 054535               | TMA SYSTEMS LLC              | TMA ANNUAL SUPPORT RENEWA      | 051-5160-55-5890 | 7,549.50      | 09/29/2011          |
| AP 00956491           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 119-3070-10-4300 | 161.17        | 09/29/2011          |
| AP 00956491           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 178-3070-10-4300 | 1,126.03      | 09/29/2011          |
| AP 00956491           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 191-0300-10-4300 | 60.46         | 09/29/2011          |
| AP 00956491           | 002475               | OFFICE DEPOT                 | Materials and Supplies         | 196-0300-10-4300 | 170.39        | 09/29/2011          |
| AP 00956491           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 231-0700-10-4300 | 284.57        | 09/29/2011          |
| AP 00956491           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR MISCELLANEO     | 358-2210-39-4300 | 574.90        | 09/29/2011          |
| AP 00956491           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 457-0882-10-4300 | 351.76        | 09/29/2011          |
| AP 00956491           | 002475               | OFFICE DEPOT                 | ADMINISTRATION                 | 462-2210-39-4300 | 59.54         | 09/29/2011          |
| AP 00956491           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 708-1654-11-4300 | 957.63        | 09/29/2011          |
| AP 00956492           | 002475               | OFFICE DEPOT                 | OPEN PURCHASE ORDER FOR OF     | 112-3935-10-4300 | 279.02        | 09/29/2011          |
| AP 00956492           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 154-0918-10-4300 | 9.77          | 09/29/2011          |
| AP 00956492           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 174-0300-10-4300 | 555.44        | 09/29/2011          |
| AP 00956492           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 178-3070-10-4300 | 366.72        | 09/29/2011          |
| AP 00956492           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 191-0300-10-4300 | 57.79         | 09/29/2011          |
| AP 00956492           | 002475               | OFFICE DEPOT                 | ENGLISH DEPARTMENT             | 358-0706-10-4300 | 604.56        | 09/29/2011          |
| AP 00956493           | 023678               | LIBRARY VIDEO COMPANY        | V6915 USING CAPITALIZATION A   | 187-3690-10-4300 | 552.47        | 09/29/2011          |
| AP 00956495           | 033318               | MONTEREY COUNTY OFFICE OF    | CONF. CLUSTER 2 FALL DIRECTO   | 000-0916-36-5210 | 75.00         | 09/29/2011          |
| AP 00956496           | 008473               | SCHOLASTIC MAGAZINES         | SCHOLASTIC NEWS LET'S FIND O   | 142-0350-10-4300 | 479.04        | 09/29/2011          |
| AP 00956496           | 008473               | SCHOLASTIC MAGAZINES         | SCHOLASTIC NEWS 1 EDDINGTO     | 142-0351-10-4300 | 527.00        | 09/29/2011          |
| AP 00956496           | 008473               | SCHOLASTIC MAGAZINES         | SCHOLASTIC NEWS 2 MATTOS       | 142-0352-10-4300 | 257.64        | 09/29/2011          |
| AP 00956497           | 052389               | SCHOOL MATE                  | DURA 3DCOVER L701 PLANNERE     | 140-0354-10-4300 | 608.00        | 09/29/2011          |
| AP 00956499           | 058595               | TOON BOOM ANIMATION INC      | STUDIO/ANIMATE TEACHER'S QU    | 358-3936-49-4300 | 6,650.00      | 09/29/2011          |
| AP 00956500           | 039412               | WARD'S NATURAL SCIENCE       | 15W1089 LATEX GLOVES           | 323-0730-10-4300 | 334.49        | 09/29/2011          |
| AP 00956501           | 038706               | KELLY PAPER COMPANY          | OPEN ORDER FOR PAPER AND SU    | 010-5037-53-4300 | 1,817.66      | 09/29/2011          |
| AP 00956502           | 055266               | OCE IMAGISTICS INC           | MAINTENANCE AGREEMENT FOF      | 174-0918-10-5652 | 22.86         | 09/29/2011          |
| AP 00956503           | 011017               | SYSCO FOOD SERVICES OF SAN I | OPEN ORDER FOR FOOD SUPPLIE    | 000-3991-10-4300 | 1,476.68      | 09/29/2011          |
| AP 00956504           | 039412               | WARD'S NATURAL SCIENCE       | 15W 1855 FIELD PEN             | 323-0730-10-4300 | 484.36        | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 000-1650-41-4300 | 141.05        | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 000-3630-36-4300 | 97.79         | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 010-1500-36-4300 | 1,303.71      | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 010-1815-36-4300 | 8.35          | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 010-3133-36-4300 | 120.52        | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | OPEN ORDER 2011-2012 OFFICE S  | 198-3070-10-4300 | 120.76        | 09/29/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00956505           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 260-2210-39-4300 | 163.86        | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 260-3070-10-4300 | 695.17        | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 271-0716-10-4300 | 154.95        | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 457-0882-10-4300 | 155.58        | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | ENGLISH                        | 462-0806-10-4300 | 68.25         | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | SCIENCE                        | 462-0830-10-4300 | 34.13         | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | TECHNOLOGY                     | 462-0877-10-4300 | 663.49        | 09/29/2011          |
| AP 00956505           | 002475               | OFFICE DEPOT                 | ADMINISTRATION                 | 462-2210-39-4300 | 57.68         | 09/29/2011          |
| AP 00956506           | 026909               | LIBRARY STORE, THE           | shipping and handling          | 174-3070-10-4300 | 1,150.91      | 09/29/2011          |
| AP 00956507           | 051976               | NATIONAL GEOGRAPHIC SCHOO    | 978-07362-70540 INSIDE THE USE | 000-3164-10-4210 | 1,694.13      | 09/29/2011          |
| AP 00956508           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 009-3740-10-4300 | 83.49         | 09/29/2011          |
| AP 00956508           | 002475               | OFFICE DEPOT                 | OPEN ORDER OFFICE SUPPLIES -   | 176-0300-10-4300 | 83.85         | 09/29/2011          |
| AP 00956508           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR SCHOOL SUPPI    | 187-0300-10-4300 | 65.15         | 09/29/2011          |
| AP 00956508           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 271-0700-10-4300 | 1,365.60      | 09/29/2011          |
| AP 00956508           | 002475               | OFFICE DEPOT                 | OPEN ORDER, 2011-2012 SCHOOL   | 280-0798-10-4300 | 194.85        | 09/29/2011          |
| AP 00956508           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 289-0712-10-4300 | 19.70         | 09/29/2011          |
| AP 00956508           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 289-2210-39-4300 | 37.83         | 09/29/2011          |
| AP 00956508           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 708-1654-11-4300 | 408.52        | 09/29/2011          |
| AP 00956509           | 021323               | PITSCO EDUCATION             | PRODUCT #W33426 HOOKED WEI     | 273-0918-10-4300 | 46.49         | 09/29/2011          |
| AP 00956510           | 036602               | SCHOLASTIC BOOK CLUBS INC    | QYO539691 ENGLISH 3D INSTRUC   | 000-3164-10-4300 | 1,149.82      | 09/29/2011          |
| AP 00956510           | 036602               | SCHOLASTIC BOOK CLUBS INC    | ITEM #PLT974519 SYSTEM 44-44 E | 198-3070-10-4300 | 354.42        | 09/29/2011          |
| AP 00956511           | 055236               | TECH DEPOT                   | BROTHER HL-2270W Laser Printer | 174-0918-10-4300 | 154.80        | 09/29/2011          |
| AP 00956511           | 055236               | TECH DEPOT                   | HITACHI CP-X2511 LCD PROJECTO  | 182-0918-10-4400 | 4,397.85      | 09/29/2011          |
| AP 00956512           | 027013               | JOHNSTONE SUPPLY COMPANY     | shipping & handling            | 051-5171-55-4300 | 84.57         | 09/29/2011          |
| AP 00956513           | 005184               | JOSEPH'S LAWNMOWER AND LO    | OPEN ORDER 2011-2012           | 046-5360-56-4300 | 43.27         | 09/29/2011          |
| AP 00956514           | 005289               | KELLY MOORE PAINT COMPANY    | OPEN ORDER 2011-2012           | 051-5155-55-4300 | 286.47        | 09/29/2011          |
| AP 00956515           | 037101               | MONUMENT SEWING MACHINE      | OPEN ORDER 2011-2012           | 046-5360-56-4300 | 422.79        | 09/29/2011          |
| AP 00956516           | 018418               | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2011-2012           | 051-5151-55-4300 | 191.86        | 09/29/2011          |
| AP 00956516           | 018418               | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2011-2012           | 051-5156-55-4300 | 14.99         | 09/29/2011          |
| AP 00956516           | 018418               | ORCHARD SUPPLY HARDWARE      | OPEN ORDER 2011-2012           | 051-5177-55-4300 | 5.43          | 09/29/2011          |
| AP 00956517           | 054086               | PORT PLASTICS                | OPEN ORDER 2011-2012           | 051-5153-55-4300 | 4,197.39      | 09/29/2011          |
| AP 00956518           | 050480               | TECH 4 LEARNING              | SHARE LICENSE                  | 289-3652-10-5885 | 2,941.00      | 09/29/2011          |
| AP 00956519           | 038440               | TUFF SHED                    | DOUBLE FLOOR JOISTS TO 12" O.C | 051-5160-55-4300 | 2,129.33      | 09/29/2011          |
| AP 00956519           | 038440               | TUFF SHED                    | ITEM: FREE PAINT PROMOTION     | 051-5160-55-4400 | 14,024.20     | 09/29/2011          |
| AP 00956520           | 053692               | WINZER CORPORATION           | OPEN ORDER 2011-2012           | 051-5160-55-4300 | 867.30        | 09/29/2011          |
| AP 00956521           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 000-0916-36-4300 | 61.28         | 09/29/2011          |
| AP 00956521           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 010-0918-36-4300 | 1,466.28      | 09/29/2011          |
| AP 00956521           | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 179-0300-10-4300 | 438.69        | 09/29/2011          |
| AP 00956521           | 002475               | OFFICE DEPOT                 | OPEN JIT ORDER FOR ENGLISH N   | 323-0706-10-4300 | 361.07        | 09/29/2011          |
| AP 00956521           | 002475               | OFFICE DEPOT                 | OPEN JIT ORDER FOR IMA NOT T   | 323-2125-37-4300 | 81.21         | 09/29/2011          |
| AP 00956521           | 002475               | OFFICE DEPOT                 | OPEN JIT ORDER FOR ADMIN NO    | 323-2210-39-4300 | 52.65         | 09/29/2011          |
| AP 00956522           | 058677               | STEEL INSPECTORS OF TEXAS IN | Inspect bleachers              | 358-3616-58-6290 | 1,900.00      | 09/29/2011          |
| AP 00956529           | 015776               | CCAE                         | EOM                            | 901-0000-00-9555 | 213.00        | 09/30/2011          |
| AP 00956530           | 017884               | STANDARD INSURANCE COMPAN    | EOM                            | 901-0000-00-9583 | 7,317.08      | 09/30/2011          |
| AP 00956531           | 017888               | SASS/MESTMAKER INSURANCE     | EOM                            | 901-0000-00-9584 | 119.04        | 09/30/2011          |
| AP 00956532           | 017892               | CONSECO HEALTH INSURANCE C   | EOM                            | 901-0000-00-9584 | 3,356.10      | 09/30/2011          |
| AP 00956533           | 017897               | ASSOC OF CALIFORNIA SCHOOL   | EOM                            | 901-0000-00-9555 | 6,111.01      | 09/30/2011          |
| AP 00956534           | 017898               | CSEA DUES                    | EOM                            | 901-0000-00-9550 | 14,857.20     | 09/30/2011          |
| AP 00956535           | 017900               | CALIFORNIA ASSOCIATION OF SC | EOM                            | 901-0000-00-9554 | 42.60         | 09/30/2011          |



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01      General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00956536           | 017902               | MESTMAKER INS & ASSOC/CSEA   | EOM                          | 901-0000-00-9584 | 197.50        | 09/30/2011          |
| AP 00956537           | 017903               | DIABLO MANAGERS ASSOC 1004   | EOM                          | 901-0000-00-9554 | 1,710.00      | 09/30/2011          |
| AP 00956538           | 018011               | COUNTY TREASURER - MARTINE   | EOM                          | 901-0000-00-9523 | 196,620.38    | 09/30/2011          |
| AP 00956538           | 018011               | COUNTY TREASURER - MARTINE   | VOID                         | 901-0000-00-9524 | 205,869.92    | 09/30/2011          |
| AP 00956538           | 018011               | COUNTY TREASURER - MARTINE   | EOM                          | 901-0000-00-9533 | 133,194.51    | 09/30/2011          |
| AP 00956538           | 018011               | COUNTY TREASURER - MARTINE   | VOID                         | 901-0000-00-9534 | 205,869.92    | 09/30/2011          |
| AP 00956538           | 018011               | COUNTY TREASURER - MARTINE   | VOID                         | 901-0000-00-9536 | 1,512,117.40  | 09/30/2011          |
| AP 00956539           | 018013               | COUNTY SUPT OF SCHOOLS       | EOM                          | 901-0000-00-9520 | 957,869.45    | 09/30/2011          |
| AP 00956539           | 018013               | COUNTY SUPT OF SCHOOLS       | EOM                          | 901-0000-00-9530 | 931,093.75    | 09/30/2011          |
| AP 00956540           | 018014               | P E R S #0187 020            | EOM                          | 901-0000-00-9521 | 359,909.47    | 09/30/2011          |
| AP 00956540           | 018014               | P E R S #0187 020            | EOM                          | 901-0000-00-9531 | 231,721.46    | 09/30/2011          |
| AP 00956541           | 018353               | FRANCHISE TAX BOARD          | EOM                          | 901-0000-00-9563 | 10,678.65     | 09/30/2011          |
| AP 00956542           | 018716               | BRONITSKY TRUSTEE, MARTHA    | EOM                          | 901-0000-00-9564 | 5,175.14      | 09/30/2011          |
| AP 00956543           | 018793               | RUPF SHERIFF, WARREN         | EOM                          | 901-0000-00-9564 | 2,818.93      | 09/30/2011          |
| AP 00956544           | 023703               | MDSPA DUFT                   | EOM                          | 901-0000-00-9554 | 2,887.50      | 09/30/2011          |
| AP 00956545           | 024082               | S S I C C C VISION           | EOM                          | 901-0000-00-9512 | 46,596.68     | 09/30/2011          |
| AP 00956546           | 026917               | S S I C C C DENTAL           | EOM                          | 901-0000-00-9510 | 334,810.88    | 09/30/2011          |
| AP 00956547           | 027860               | UNION BANK OF CALIFORNIA     | VOID                         | 901-0000-00-9522 | 4,273.69      | 09/30/2011          |
| AP 00956547           | 027860               | UNION BANK OF CALIFORNIA     | VOID                         | 901-0000-00-9532 | 4,328.68      | 09/30/2011          |
| AP 00956548           | 029468               | C C C TREASURER              | EOM                          | 901-0000-00-9537 | 493,792.93    | 09/30/2011          |
| AP 00956549           | 032438               | LEWIS, LUCINDA               | EOM                          | 901-0000-00-9564 | 524.00        | 09/30/2011          |
| AP 00956550           | 033733               | STATE OF CALIFORNIA          | EOM                          | 901-0000-00-9563 | 232.71        | 09/30/2011          |
| AP 00956550           | 033733               | STATE OF CALIFORNIA          | EOM                          | 901-0000-00-9564 | 670.00        | 09/30/2011          |
| AP 00956551           | 035503               | FLANER, VALORY JO            | EOM                          | 901-0000-00-9564 | 454.00        | 09/30/2011          |
| AP 00956552           | 035529               | CASBO                        | EOM                          | 901-0000-00-9555 | 151.09        | 09/30/2011          |
| AP 00956553           | 035705               | FORTUNE SCHOOL OF EDUCATIO   | EOM                          | 901-0000-00-9564 | 1,165.00      | 09/30/2011          |
| AP 00956554           | 035890               | U S DEPT OF EDUCATION        | EOM                          | 901-0000-00-9564 | 986.24        | 09/30/2011          |
| AP 00956555           | 036542               | INTERNAL REVENUE SERVICE     | EOM                          | 901-0000-00-9563 | 350.00        | 09/30/2011          |
| AP 00956556           | 036848               | C C C TREASURER SDI          | VOID                         | 901-0000-00-9535 | 21,855.26     | 09/30/2011          |
| AP 00956557           | 039180               | CHILD ABUSE PREVENTION COU   | EOM                          | 901-0000-00-9559 | 59.90         | 09/30/2011          |
| AP 00956558           | 041080               | EDFUND                       | EOM                          | 901-0000-00-9564 | 1,049.82      | 09/30/2011          |
| AP 00956559           | 042149               | AMERICAN FIDELTY ASSURANCI   | EOM                          | 901-0000-00-9581 | 8,301.61      | 09/30/2011          |
| AP 00956560           | 043197               | CSEA                         | EOM                          | 901-0000-00-9550 | 1,713.00      | 09/30/2011          |
| AP 00956561           | 043222               | INTERNAL REVENUE SERVICE - / | EOM                          | 901-0000-00-9563 | 688.46        | 09/30/2011          |
| AP 00956562           | 052149               | TEXAS LIFE INSURANCE CO      | EOM                          | 901-0000-00-9584 | 12,837.12     | 09/30/2011          |
| AP 00956563           | 053158               | LEE, JOANNE                  | EOM                          | 901-0000-00-9564 | 650.00        | 09/30/2011          |
| AP 00956564           | 053191               | INTERNAL REVENUE SERVICE     | EOM                          | 901-0000-00-9563 | 4,496.43      | 09/30/2011          |
| AP 00956565           | 053264               | MORENO, CHRISTINE            | EOM                          | 901-0000-00-9564 | 499.00        | 09/30/2011          |
| AP 00956566           | 053642               | COURT-ORDERED DEBT COLLEC    | EOM                          | 901-0000-00-9563 | 415.25        | 09/30/2011          |
| AP 00956566           | 053642               | COURT-ORDERED DEBT COLLEC    | EOM                          | 901-0000-00-9564 | 617.48        | 09/30/2011          |
| AP 00956567           | 053657               | STANDARD INSURANCE COMPAN    | EOM                          | 901-0000-00-9584 | 2,396.96      | 09/30/2011          |
| AP 00956568           | 054045               | KANSAS PAYMENT CENTER        | EOM                          | 901-0000-00-9564 | 687.00        | 09/30/2011          |
| AP 00956569           | 054912               | STATE DISBURSEMENT UNIT      | EOM                          | 901-0000-00-9564 | 4,571.56      | 09/30/2011          |
| AP 00956570           | 054973               | AMERICAN EDUCATION SERVICE   | EOM                          | 901-0000-00-9564 | 942.09        | 09/30/2011          |
| EP 00017022           | MER057824            | PRITCHETT, DONALD            | SEP2011 SPOUSAL MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017023           | MER10228             | MCQUEEN, ALICIA              | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 363.46        | 09/01/2011          |
| EP 00017024           | MER10264             | SANCHEZ, BENNY P             | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017025           | MER10519             | BUCKLES, JEAN                | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017026           | MER10757             | EZELL, ANGELA C              | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01      General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>      | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-------------------------|------------------------------|------------------|---------------|---------------------|
| EP 00017027           | MER10954             | ROBERTS, PETER NATHAN   | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,280.82      | 09/01/2011          |
| EP 00017028           | MER10981             | SINGER, KATHARINE       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017029           | MER11054             | VICKERY, FRANCES        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017030           | MER11065             | COSENTINO, PHYLLIS G    | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017031           | MER11086             | BADER, BOBBI            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017032           | MER11115             | DOWNIE, MARILYN         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017033           | MER11155             | AGRON, SUSAN G          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017034           | MER11164             | GUTKIN, BARBARA         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 493.20        | 09/01/2011          |
| EP 00017035           | MER11166             | CLARK, JACQUELINE SUSAN | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 885.70        | 09/01/2011          |
| EP 00017036           | MER11177             | BRAUTIGAM, MARY         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017037           | MER11179             | STEINBERG, NINA         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017038           | MER11196             | SESKIN, SANDRA          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017039           | MER11201             | WEINSTEIN, DORIS R      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017040           | MER11247             | MARTIN, SUSAN E         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,280.82      | 09/01/2011          |
| EP 00017041           | MER11273             | CHEUNG, SUSAN L         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 426.73        | 09/01/2011          |
| EP 00017042           | MER11275             | HUANG, SHIANA           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017043           | MER11310             | FRANCE, JOHN C          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 943.19        | 09/01/2011          |
| EP 00017044           | MER11323             | BECKNER, CLARE E        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017045           | MER11334             | GOLD, ROBERT            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017046           | MER11351             | POLLAK, GUY S           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017047           | MER11381             | HOLLIDAY, SALLY         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017048           | MER11401             | HALLIWELL, ROBERT B     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,280.82      | 09/01/2011          |
| EP 00017049           | MER11403             | GRUBB, LINDA K          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017050           | MER11417             | HOGUE, LINDA            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017051           | MER11418             | D'AMICO, DONNA S        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017052           | MER11437             | COMMERFORD, STEPHANIE   | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017053           | MER11485             | STOLTZ, SUSAN           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017054           | MER11531             | HALL, MALINDA M         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 869.08        | 09/01/2011          |
| EP 00017055           | MER11553             | KUZAK, MARY SUE         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017056           | MER11555             | YOUNG, JUDITH           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017057           | MER11594             | NEUMAN-BRAMWELL, BONNIE | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017058           | MER11602             | GRIFFIS, LINDA          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017059           | MER11611             | SPARKS, LINDA           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017060           | MER11619             | HOPPS, BEVERLY MARGARET | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017061           | MER11634             | ZIMMERMAN, JERRY        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017062           | MER11668             | WATERS, LINDA J         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,056.60      | 09/01/2011          |
| EP 00017063           | MER11681             | OSBORN, LORRAINE        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017064           | MER11683             | DAX, SANDRA             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017065           | MER11691             | NEWHOUSE, MAUREEN       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017066           | MER11716             | FRIEND, MARGARET ANNE   | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017067           | MER11721             | BRANDS, PATRICIA        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 493.20        | 09/01/2011          |
| EP 00017068           | MER11735             | DIAMOND, LINDA          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017069           | MER11743             | OLSON, LIA J            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017070           | MER11768             | LUNDAHL, JOAN           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017071           | MER11783             | WEGENKA, ELAINE         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017072           | MER11786             | HARRIS, DENNIS          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017073           | MER11792             | HALEY, SHARON K         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 407.75        | 09/01/2011          |
| EP 00017074           | MER11818             | LOGES, LORETTA J        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,280.82      | 09/01/2011          |
| EP 00017075           | MER11829             | PETERSON, DIANE         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01      General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>      | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-------------------------|------------------------------|------------------|---------------|---------------------|
| EP 00017076           | MER11859             | BARGENQUAST, ELLEN D    | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017077           | MER11891             | RUHLEN, GAYLE           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 715.08        | 09/01/2011          |
| EP 00017078           | MER11895             | PERKINS, ROSIE M        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017079           | MER11922             | HARVIE, JUDY            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017080           | MER11927             | COMEAX, MARY KATIE      | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017081           | MER11952             | CARDES, ISABEL          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017082           | MER11956             | BERGLAND, ANNE          | AUG2011 RETIREE MEDICAL ADJ  | 901-0000-00-9529 | 216.49        | 09/01/2011          |
| EP 00017083           | MER11960             | WHITE, NORMA            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017084           | MER11961             | BRANDES, SHARON L       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017085           | MER11989             | DINYARI, MANIJEH        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017086           | MER11993             | SYKES, RONALD           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017087           | MER12004             | LA MASTER, MOLLY K      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017088           | MER12006             | CALDEIRA, JOYCE         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017089           | MER12052             | SHAVER, CHRISTINE       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017090           | MER12053             | MORRISON, JAMES         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017091           | MER12070             | KALSBECK, MARY          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017092           | MER12086             | MIZUNO, ROSEMARIE       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017093           | MER12107             | PARTHASARATHY, KOUSALYA | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017094           | MER12111             | CONRY, JOHN             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017095           | MER12143             | MEAD, M LINDA           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017096           | MER12198             | ADAMS, JAMES B          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017097           | MER12199             | JOHNSON, KRISTI         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017098           | MER12209             | FINNELL, DARALENE C     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,203.74      | 09/01/2011          |
| EP 00017099           | MER12228             | FOWLER, KATHY L         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017100           | MER12267             | LESTER, RAYMOND D       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017101           | MER12299             | GUZMAN, BETH L          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017102           | MER12303             | CHENEY, LYNNE           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017103           | MER12332             | HURD, PATRICIA W        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017104           | MER12352             | CAMPBELL, JOAN          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017105           | MER12381             | MILLS JR, JOHN S        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017106           | MER12391             | RAMANI, LATA            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017107           | MER12396             | ERICKSON, MARGARET M    | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017108           | MER12415             | FIDLER, CAROL P         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017109           | MER12426             | KAMEYA, JOYCE           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017110           | MER12438             | GUTIERRE, ORENE G       | OVERPAYMENT ADJUSTMENT       | 901-0000-00-9529 | 404.50        | 09/01/2011          |
| EP 00017111           | MER12452             | HASEGAWA, DORIS         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017112           | MER12499             | COX, CAROL              | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017113           | MER12517             | ANDERSON, DOROTHY A     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017114           | MER12547             | BATTLE, DAVEY           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017115           | MER12562             | ROGERS, COLEEN          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017116           | MER12640             | BECKMAN, KATHERINE      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 454.31        | 09/01/2011          |
| EP 00017117           | MER12658             | MILES, NEANNA J         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017118           | MER12665             | WALSH, CHERYL           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017119           | MER12667             | TIPTON, LARRY D         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,203.74      | 09/01/2011          |
| EP 00017120           | MER12668             | KEMP, NANCY             | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017121           | MER12670             | LINDBERG, JAN E         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,056.60      | 09/01/2011          |
| EP 00017122           | MER12673             | BLANKS, THOMAS          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017123           | MER12676             | MOFFITT, MARGARET L     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017124           | MER12681             | BARNETT, CONNIE         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>       | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------------|------------------------------|------------------|---------------|---------------------|
| EP 00017125           | MER12686             | LEE, BRUCE               | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017126           | MER12697             | TORRES, ELENA V          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 942.65        | 09/01/2011          |
| EP 00017127           | MER12698             | BONNEVILLE-CROWEL, JANET | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017128           | MER12702             | KENNEDY, ROBERT M        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017129           | MER12703             | EGGLESTON, ANNE          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017130           | MER12721             | REIF, PEGGY              | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017131           | MER12723             | KELLEY, ERMA             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017132           | MER12750             | WILCOX, KELLY            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017133           | MER12772             | MCNAMARA, DENNIS         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017134           | MER12850             | HUNNELL, CONNIE J        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017135           | MER12862             | BARBANO, LEANORE         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017136           | MER12865             | MONIZ, DAVID             | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017137           | MER12866             | TUMBAS, ELIZABETH        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,056.60      | 09/01/2011          |
| EP 00017138           | MER12867             | DAWSON, PATRICIA         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,056.60      | 09/01/2011          |
| EP 00017139           | MER12870             | SPRITZER, HILDEGARD      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017140           | MER12871             | TOBIAS, MARGOT           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017141           | MER12875             | NAHAS, JAN R             | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017142           | MER12879             | RIMLER, MARGARET         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017143           | MER12888             | GOLDMAN, NINA            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017144           | MER12903             | KAISER, CARL             | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 454.31        | 09/01/2011          |
| EP 00017145           | MER12990             | LINCOLN, LARRY           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 478.58        | 09/01/2011          |
| EP 00017146           | MER13002             | WILLS, THOMAS            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017147           | MER13026             | SANDERS, MARK            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017148           | MER13049             | SOTO, CARLOS             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017149           | MER13099             | SALVI, JANIS M           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017150           | MER13111             | OAKS, BARBARA            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017151           | MER13116             | ANDERSEN, MARILYN H      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,056.60      | 09/01/2011          |
| EP 00017152           | MER13211             | LIGOURI 111, ANTONE J    | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017153           | MER13213             | HENLEY, SUSAN M          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 943.19        | 09/01/2011          |
| EP 00017154           | MER13214             | ANDERSON, CATHERINE      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 942.65        | 09/01/2011          |
| EP 00017155           | MER13218             | WALTON, PAULA            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017156           | MER13224             | BARDEN, JOY L            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017157           | MER13225             | DADAMI, RONALD A         | OVERPAYMENT ADJUSTMENT       | 901-0000-00-9529 | 435.93        | 09/01/2011          |
| EP 00017158           | MER13229             | SURYA-DADAMI, NANCY H    | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017159           | MER13231             | SCHOENFELDER, DAVID      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017160           | MER13232             | DUNCAN, JOHNNY           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017161           | MER13234             | ERICKSEN, SALLYANNE      | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017162           | MER13235             | WING, RENEE              | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017163           | MER13241             | CARSON, JOSEPHINE C      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017164           | MER13244             | LETT, LOUCREZIA          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017165           | MER13246             | PEDERSEN, PEDER          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017166           | MER13360             | BROTSCHE, LINDA R        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 942.65        | 09/01/2011          |
| EP 00017167           | MER13368             | LAUFER, SUSAN            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017168           | MER13374             | ROCCANOVA, MARION        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017169           | MER13382             | HEYER, RICHARD           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017170           | MER13383             | HARVEY, DARLENE          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017171           | MER13385             | GOULD, MARY              | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 469.56        | 09/01/2011          |
| EP 00017172           | MER13389             | TERECK, ROBERT           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017173           | MER13391             | FULGHAM, FAYE            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 566.77        | 09/01/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01      General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>      | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-------------------------|------------------------------|------------------|---------------|---------------------|
| EP 00017174           | MER13393             | HARRISON, JANA          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017175           | MER13406             | LISTON, MICHAEL         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017176           | MER13408             | COUFF, CAROLYN MARTUCCI | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017177           | MER13489             | OSBOURNE, ANTOINETTE M  | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 459.71        | 09/01/2011          |
| EP 00017178           | MER13494             | MOLE, PATRICIA          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 736.61        | 09/01/2011          |
| EP 00017179           | MER13499             | SAXTON, BRUCE           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017180           | MER13507             | CULBERTSON, DEBORAH     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017181           | MER13508             | BALOUGH, KATHY A        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017182           | MER13612             | HEIGHES, PATRICK        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 459.71        | 09/01/2011          |
| EP 00017183           | MER13626             | OLMSTEAD, SUSAN M       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017184           | MER13629             | ANGELO, ADRIA           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017185           | MER13632             | BENNALLACK, CHERYL      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017186           | MER13636             | OLLENBURGER, KAREN      | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017187           | MER13637             | SILBERMAN, BARBARA R    | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017188           | MER13644             | BURNLEY, DIANE          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017189           | MER13645             | MADDOCK, THEODORE F     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017190           | MER13649             | COMMERFORD, BRIAN L     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,203.74      | 09/01/2011          |
| EP 00017191           | MER13650             | NOFREY, KATHY           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017192           | MER13651             | ELLSMORE, SANDRA D      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017193           | MER13652             | HAYNES, SARAH JOY       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017194           | MER13658             | WATKINS, LANI S         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017195           | MER13668             | HOWARD, YOLANDA         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017196           | MER13671             | OCCHIALINI, MARIA       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017197           | MER13674             | IRBY, VICTORIA          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017198           | MER13675             | ROBERTS, JEANNE         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,056.60      | 09/01/2011          |
| EP 00017199           | MER13676             | PARKER, NANCY A         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 454.31        | 09/01/2011          |
| EP 00017200           | MER13686             | ANDERSON, MAUREEN       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017201           | MER13770             | MERRILL, JOHN T         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017202           | MER13772             | SCROSATI, ROSEMARIE     | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017203           | MER13782             | CARONE, ANA             | OVERPAYMENT ADJUSTMENT       | 901-0000-00-9529 | 640.11        | 09/01/2011          |
| EP 00017204           | MER13797             | LOUSHIN, PATRICK R      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017205           | MER13823             | AIELLO, SHIRLEY         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 493.20        | 09/01/2011          |
| EP 00017206           | MER13824             | TORRES, BARBARA         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 715.08        | 09/01/2011          |
| EP 00017207           | MER13826             | YEGHOIAN, BERNADINE     | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017208           | MER13933             | BADE, CAROL             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017209           | MER14040             | MCLAIN, BARBARA J       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,122.48      | 09/01/2011          |
| EP 00017210           | MER14047             | DENNLER, LYNNE          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017211           | MER14054             | CALDERON, TERESA R      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 454.31        | 09/01/2011          |
| EP 00017212           | MER14058             | ROUNDS, PREBLE M        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017213           | MER14063             | PEMBER LAVOIE, DEBORAH  | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017214           | MER14077             | MAGNIN, TERRY M         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 493.20        | 09/01/2011          |
| EP 00017215           | MER14088             | MAGNANI, LINDA          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017216           | MER14168             | MEIGS, TRUDY L          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017217           | MER14177             | DEMARTINI, JUDITH E     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017218           | MER14210             | CROCKETT, DOUGLAS       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017219           | MER14214             | BARNES, BRADFORD        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 572.17        | 09/01/2011          |
| EP 00017220           | MER14218             | TAYLOR, JOANNE          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017221           | MER14225             | SPIELER, ALISON         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017222           | MER14229             | PERRIN, RANDY           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 01      General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>    | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------|------------------------------|------------------|---------------|---------------------|
| EP 00017223           | MER14231             | HAMMOND, MARY         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017224           | MER14242             | ROBERTS, ELIZABETH    | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017225           | MER14325             | DEMUYNCK, MUREN       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 809.11        | 09/01/2011          |
| EP 00017226           | MER14336             | SALE, NANCY J         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017227           | MER14339             | PROVOST, DIANE        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017228           | MER14343             | GISHE, JOHN           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017229           | MER14354             | HODGE, BEVERLY S      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017230           | MER14360             | HEIGHES, CATHERINE    | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 459.71        | 09/01/2011          |
| EP 00017231           | MER14436             | SEIDELL, JOHN A       | OVERPAYMENT ADJUSTMENT       | 901-0000-00-9529 | 425.59        | 09/01/2011          |
| EP 00017232           | MER14438             | MARTENS, CORNELIA     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017233           | MER14439             | CLARK, SARAH          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017234           | MER14442             | LUTZ, SUZANNE         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017235           | MER14444             | BOROWSKI, KAREN       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017236           | MER14445             | POTTER, ANN B         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017237           | MER14463             | POTTS, PAMELA J       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017238           | MER14469             | CALLOS, MARGARET      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017239           | MER14482             | KESSLER, SUSAN        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017240           | MER14487             | TOMLINSON, STEVE      | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017241           | MER14495             | SCHARMER, CHRISTINE A | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017242           | MER14496             | ELLISON, CATHY        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017243           | MER14497             | BLAIKIE, ROBERT       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017244           | MER14515             | SILVERMAN, LOREN      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017245           | MER14566             | GRANGER, DIANE M      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017246           | MER14570             | PHILIPPS, ANNA        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,056.60      | 09/01/2011          |
| EP 00017247           | MER14656             | SUBLETT, CAROL A      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017248           | MER14664             | BRUNO, MARILOU        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 943.19        | 09/01/2011          |
| EP 00017249           | MER14671             | LESTER, ELIZABETH ANN | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,500.36      | 09/01/2011          |
| EP 00017250           | MER14672             | HEBERT, CAROLYN       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017251           | MER14692             | HAMPTON, LYNDA        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017252           | MER14699             | TRIBULATO, DELOIS     | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017253           | MER14706             | WENKHEIMER, KRISTINE  | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017254           | MER14789             | WILSON, SUSAN M       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017255           | MER14792             | OAKES, LESLIE A       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017256           | MER14796             | KOLL, MARTIN          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017257           | MER14813             | HOELLWARTH, PATRICIA  | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017258           | MER14814             | ADAMO, LOUIS          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017259           | MER14815             | GROSSI, ALVINA        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017260           | MER14816             | MILLER, JOHN T        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017261           | MER14820             | LODIN, JAMES E        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 483.98        | 09/01/2011          |
| EP 00017262           | MER14855             | SELF JR, BILLY L      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 572.17        | 09/01/2011          |
| EP 00017263           | MER14865             | MCCOY, HAROLD         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 509.59        | 09/01/2011          |
| EP 00017264           | MER14869             | KRUMMEN, PATRICK      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,056.60      | 09/01/2011          |
| EP 00017265           | MER14871             | SMITH, AL J           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017266           | MER14877             | DAVIS, THERESA        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017267           | MER14879             | MARSICH, MARGARET     | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017268           | MER14882             | BRINER, MARJORIE A    | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017269           | MER14935             | NEARY, JOHN J         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 977.88        | 09/01/2011          |
| EP 00017270           | MER14941             | SMAKER, ELIZABETH     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 454.31        | 09/01/2011          |
| EP 00017271           | MER14943             | GROVER, SUSAN G       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01      General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>        | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------|------------------------------|------------------|---------------|---------------------|
| EP 00017272           | MER14945             | RAU, JEANNE               | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017273           | MER14955             | STEWART, SHARON H         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017274           | MER14968             | SEIDELL, JACQUELINE M     | OVERPAYMENT ADJUSTMENT       | 901-0000-00-9529 | 412.49        | 09/01/2011          |
| EP 00017275           | MER14991             | QUADRACCIA, JUDITH A      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017276           | MER14995             | ZIMMERMAN, ELINE A        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,056.60      | 09/01/2011          |
| EP 00017277           | MER15022             | WALKER, BRIGITTE M        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017278           | MER15104             | NELSON, BETTE             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017279           | MER15114             | FRIEDLAND, BETH ELLEN     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017280           | MER15121             | COOKE, SUSAN M            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 446.08        | 09/01/2011          |
| EP 00017281           | MER15233             | BEVAN, JOANNE E           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017282           | MER15235             | AVERRE, MAUREEN ELIZABETH | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 923.66        | 09/01/2011          |
| EP 00017283           | MER15268             | FONG, NANCY               | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017284           | MER15270             | LAZARUS, MARY             | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017285           | MER15277             | GRILL, DEBRA              | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 212.10        | 09/01/2011          |
| EP 00017286           | MER15287             | ALFARO, MAILE             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 478.58        | 09/01/2011          |
| EP 00017287           | MER15290             | BOURKE, JUDY              | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017288           | MER15355             | MARTINEZ, ALICE           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017289           | MER15360             | BRUCH, CHRISTINE          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017290           | MER15367             | VALLIS, RALPH E           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017291           | MER15369             | HICKS, MARY               | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017292           | MER15373             | VAN FOSSEN JR, ALBERT E   | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 572.17        | 09/01/2011          |
| EP 00017293           | MER15374             | HEATH, CAROL              | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017294           | MER15375             | LANNON, DALE              | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017295           | MER15380             | TOEVS, LAUREN A           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017296           | MER15383             | MARTIN, FRANCES J         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017297           | MER15386             | SAGER, LISA               | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017298           | MER15388             | LIGOURI, JEANNINE         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017299           | MER15393             | SHUPACK, PAULETTE R       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,280.82      | 09/01/2011          |
| EP 00017300           | MER15394             | KREMENLIEV, MARY ANN      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017301           | MER15405             | MCDERMONT, PATRICIA       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017302           | MER15410             | CROCKER, FRANK            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017303           | MER15428             | WOLFF, SUSAN              | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017304           | MER15518             | DIAL, TOM H               | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017305           | MER15519             | KANEKO, CHERYL            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017306           | MER15520             | OUYE, JANET T             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017307           | MER15528             | REED, JOCELYN             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017308           | MER15529             | HODGE, JAMES W            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,280.82      | 09/01/2011          |
| EP 00017309           | MER15540             | WALLACE, MICHAEL D        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017310           | MER15545             | SLOUS, VERENA             | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017311           | MER15546             | COX, JAMES C              | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017312           | MER15547             | COLATORTI, REVAE          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017313           | MER15584             | DASHNER, CYNTHIA          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017314           | MER15688             | DENNIS, TWYLA             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017315           | MER15689             | DORSEY, RALPH             | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017316           | MER15694             | GAMBALIE, BETTY J         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017317           | MER15695             | KROPF, DARLENE            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017318           | MER15702             | ROMER, LINDA A            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 493.20        | 09/01/2011          |
| EP 00017319           | MER15708             | CLARK, LINDA              | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 572.17        | 09/01/2011          |
| EP 00017320           | MER15709             | BISHOP, VIRGINIA A        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01      General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>      | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-------------------------|------------------------------|------------------|---------------|---------------------|
| EP 00017321           | MER15711             | JOHNSON, DENNIS D       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 572.17        | 09/01/2011          |
| EP 00017322           | MER15717             | SCHOLES, ELIZABETH      | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017323           | MER15718             | CURTISS, KATHLEEN       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017324           | MER15720             | RODDA, JOAN             | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017325           | MER15722             | HELMS, LORETTA R        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,203.74      | 09/01/2011          |
| EP 00017326           | MER15729             | SMITH, WARD             | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017327           | MER15740             | BEVILL, AUBERY          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017328           | MER15742             | CUSHING, CONNIE         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017329           | MER15743             | GROSJEAN, SHERIDAN      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017330           | MER15758             | BALDOCCHI, DIANE        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 572.17        | 09/01/2011          |
| EP 00017331           | MER15759             | KIMMEL, BETTY           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017332           | MER15761             | TAANING-BOOTH, JANET    | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017333           | MER15768             | VAX, PEGGY S            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 942.65        | 09/01/2011          |
| EP 00017334           | MER15778             | KRUMMEN, JANICE         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017335           | MER15846             | NATTKEMPER, JOHN        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017336           | MER15849             | ALLEN, ANTON            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017337           | MER15859             | JORDAN, BETTY A         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 829.72        | 09/01/2011          |
| EP 00017338           | MER15860             | NICOLL, RICHARD         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017339           | MER15869             | TEEKELL, JOYCE D        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,280.82      | 09/01/2011          |
| EP 00017340           | MER15877             | ARTALE, CHRISTINA       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 610.71        | 09/01/2011          |
| EP 00017341           | MER15885             | MCGEE, TANIA            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017342           | MER15886             | LEE, CHRISTINE W        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017343           | MER15898             | CONK, ROSA              | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017344           | MER15904             | COLEMAN, CYNTHIA        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017345           | MER15914             | JOST, LAURA             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017346           | MER15982             | SCHILDKNECHT, JUDITH G  | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017347           | MER15986             | NOBLE, ELENA            | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017348           | MER15990             | LIEDSTRAND, HARRY       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017349           | MER15997             | LONG, CHERYL            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017350           | MER16000             | KEPNER, DIANE M         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 943.19        | 09/01/2011          |
| EP 00017351           | MER16002             | FORBES, CATHI S         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 615.47        | 09/01/2011          |
| EP 00017352           | MER16007             | BALESTRIERI, MARIO      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017353           | MER16014             | LUGO, ALFRED            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017354           | MER16016             | SIMMONS, LUPE           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017355           | MER16021             | GALLWITZ, JUDITH        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017356           | MER16026             | NOBLE, MERIDYTH L       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017357           | MER16032             | FOUSHA, KRISTIN         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017358           | MER16058             | BUCKALEW, KATHLEEN      | AUG2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 986.40        | 09/01/2011          |
| EP 00017359           | MER16059             | LAUDENSLAGER, DAWN      | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017360           | MER16124             | TELLIAN, TED            | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017361           | MER16125             | HARTMAN, GERI           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017362           | MER16126             | BIASOTTI, DARLENE M     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017363           | MER16130             | FRANKLIN, MARY          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017364           | MER16136             | ZIMMERLY, FRANCES E     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017365           | MER16146             | BEAUCHAMP, SHEILA MARIE | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017366           | MER16148             | KRELL, SHARON           | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017367           | MER16237             | PROMESSI, BARBARA       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017368           | MER16260             | HAMBERG, JUDITH Y       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017369           | MER16264             | SMITH, MONA             | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |



Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 01      General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>    | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------|------------------------------|------------------|---------------|---------------------|
| EP 00017370           | MER16280             | BUTERA, BARBARA       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,203.74      | 09/01/2011          |
| EP 00017371           | MER16380             | HOLSMAN, ANN          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017372           | MER16454             | BURKS, PATSY          | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017373           | MER16459             | JOHNSON, ROBERT C     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017374           | MER16460             | BROWN, WESLEY         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017375           | MER16462             | ST JOHN, WALTER       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017376           | MER16465             | SMITH, ANDREA CAROLYN | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017377           | MER16466             | KAHN, CANDACE E       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 493.20        | 09/01/2011          |
| EP 00017378           | MER16476             | DOTHEE, JEANNETTE     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017379           | MER16477             | HALLING, SUSAN        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 615.47        | 09/01/2011          |
| EP 00017380           | MER16478             | DANJOU, CELESTE       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 715.08        | 09/01/2011          |
| EP 00017381           | MER16486             | ROOS, RICHARD C       | OVERPAYMENT ADJUSTMENT       | 901-0000-00-9529 | 425.59        | 09/01/2011          |
| EP 00017382           | MER16487             | SMITH, LINDA F        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017383           | MER16490             | DAVIS, G RUSSEL       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 425.59        | 09/01/2011          |
| EP 00017384           | MER16492             | CONNOLLY, MARYANN V   | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 781.09        | 09/01/2011          |
| EP 00017385           | MER16495             | HOWARD, RICHARD       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017386           | MER16501             | BREWER, JOYCE         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017387           | MER16502             | JOHNSON, ROBERT D     | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017388           | MER16512             | LEIFESTE, KATHY K     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017389           | MER16522             | MARKHAM, JENNY M      | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017390           | MER16524             | PATTILLO, BONNIE      | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 504.19        | 09/01/2011          |
| EP 00017391           | MER16526             | TOMASINI, M LINDA     | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017392           | MER16527             | RUSSELL, JANE A       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017393           | MER16532             | KERNS, WANDA          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017394           | MER16537             | MACHI, CAROL J        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017395           | MER16548             | TORPIS, SANDY         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017396           | MER16559             | HARTZELL, VALERIE     | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017397           | MER16641             | LAUGHLIN, ROY O       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 459.71        | 09/01/2011          |
| EP 00017398           | MER16657             | MILLER, LEEANNE       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017399           | MER16658             | JACOBS, MARVIN W      | OVERPAYMENT ADJUSTMENT       | 901-0000-00-9529 | 412.49        | 09/01/2011          |
| EP 00017400           | MER16664             | SCHOEN, JUDITH L      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017401           | MER16728             | ARAKAKI, MELVA        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 363.80        | 09/01/2011          |
| EP 00017402           | MER16729             | CHANG, MELVIA         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017403           | MER16731             | TAKEMOTO, JOY         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017404           | MER16752             | ING, MICHAEL K        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017405           | MER16769             | SPAMPINATO, ROSIRMA   | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 566.77        | 09/01/2011          |
| EP 00017406           | MER16780             | WALKER, CONNIE        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 572.17        | 09/01/2011          |
| EP 00017407           | MER16893             | SITARAMAN, BALA       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 605.31        | 09/01/2011          |
| EP 00017408           | MER16949             | NATAN, AGNES          | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017409           | MER20085             | COYNE, MARY T         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,056.60      | 09/01/2011          |
| EP 00017410           | MER20086             | CARMEN, TOM           | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017411           | MER20287             | CHEN, SUE             | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017412           | MER20996             | MURDOCK, CAROLYN      | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 942.65        | 09/01/2011          |
| EP 00017413           | MER21713             | PERRY, BRIDGETT       | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 1,203.74      | 09/01/2011          |
| EP 00017414           | MER21833             | BUSH, ELAINE R        | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017415           | MER21997             | OLSEN, STEPHEN        | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 869.08        | 09/01/2011          |
| EP 00017416           | MER23184             | GAMBLIN, GLORIA       | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017417           | MER23224             | SWANSON, GARY         | SEP2011 Retiree Medical Reim | 901-0000-00-9529 | 1,067.78      | 09/01/2011          |
| EP 00017418           | MER24332             | HARRIS, WAYNE         | SEP2011 RETIREE MEDICAL REIM | 901-0000-00-9529 | 498.79        | 09/01/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 01

General Fund

SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| EP 00017419           | MER28353             | LE BEOUF, CHERYL             | SEP2011 Retiree Medical Reim   | 901-0000-00-9529 | 498.79        | 09/01/2011          |
| EP 00017420           | 004135               | GREAT AMERICAN LIFE INSURAN  | VAR                            | 901-0000-00-9567 | 100.00        | 09/08/2011          |
| EP 00017421           | 017901               | PUBLIC EMP UNION LOCAL #1    | VAR                            | 901-0000-00-9551 | 638.13        | 09/08/2011          |
| EP 00017421           | 017901               | PUBLIC EMP UNION LOCAL #1    | VAR                            | 901-0000-00-9552 | 204.24        | 09/08/2011          |
| EP 00017422           | 017906               | C D FEDERAL CREDIT UNION     | VAR                            | 901-0000-00-9568 | 749.57        | 09/08/2011          |
| EP 00017423           | 038720               | AMERICAN FIDELITY ASSURANC   | VAR                            | 901-0000-00-9582 | 39.72         | 09/08/2011          |
| EP 00017424           | S901000RC            | MDUSD PAYROLL REV CASH       | VAR                            | 901-0000-00-9560 | 1,163.51      | 09/08/2011          |
| EP 00017425           | S112000RC            | MDUSD AYERS ELEM REV CASH    | Materials and Supplies         | 112-3935-10-4300 | 200.00        | 09/15/2011          |
| EP 00017426           | S154000RC            | MDUSD MT DIABLO ELEM REV C   | Materials and Supplies         | 154-0350-10-4300 | 567.16        | 09/15/2011          |
| EP 00017426           | S154000RC            | MDUSD MT DIABLO ELEM REV C   | Materials and Supplies         | 154-0352-10-4300 | 521.33        | 09/15/2011          |
| EP 00017426           | S154000RC            | MDUSD MT DIABLO ELEM REV C   | Materials and Supplies         | 154-2210-39-4300 | 63.74         | 09/15/2011          |
| EP 00017427           | 017901               | PUBLIC EMP UNION LOCAL #1    | HAND                           | 901-0000-00-9551 | 8.13          | 09/16/2011          |
| EP 00017428           | 017905               | PROVIDENT CENTRAL CREDIT U.  | HAND                           | 901-0000-00-9568 | 325.00        | 09/16/2011          |
| EP 00017429           | S901000RC            | MDUSD PAYROLL REV CASH       | HAND                           | 901-0000-00-9560 | 4,271.93      | 09/16/2011          |
| EP 00017430           | S009000RC            | MDUSD DIABLO DAY SCHOOL RC   | Books Other Than Textbooks     | 009-3740-10-4210 | 70.68         | 09/29/2011          |
| EP 00017430           | S009000RC            | MDUSD DIABLO DAY SCHOOL RC   | Materials and Supplies         | 009-0918-10-4300 | 23.98         | 09/29/2011          |
| EP 00017430           | S009000RC            | MDUSD DIABLO DAY SCHOOL RC   | Materials and Supplies         | 009-1104-16-4300 | 8.65          | 09/29/2011          |
| EP 00017430           | S009000RC            | MDUSD DIABLO DAY SCHOOL RC   | Other Operating Expense        | 009-0918-10-5890 | 25.00         | 09/29/2011          |
| EP 00017432           | S048000RC            | MDUSD ROBERT R SHEARER PRI   | Materials and Supplies         | 048-1020-11-4300 | 285.95        | 09/29/2011          |
| EP 00017432           | S048000RC            | MDUSD ROBERT R SHEARER PRI   | Materials and Supplies         | 048-1020-39-4300 | 73.97         | 09/29/2011          |
| EP 00017433           | S094000RC            | MDUSD AFTER SCHOOL AND SAI   | Materials and Supplies         | 094-3871-10-4300 | 582.05        | 09/29/2011          |
| EP 00017433           | S094000RC            | MDUSD AFTER SCHOOL AND SAI   | Other Operating Expense        | 094-3871-10-5890 | 246.40        | 09/29/2011          |
| EP 00017433           | S094000RC            | MDUSD AFTER SCHOOL AND SAI   | Food/Meals for Empl (non Conf) | 094-3871-10-5891 | 27.41         | 09/29/2011          |
| EP 00017433           | S094000RC            | MDUSD AFTER SCHOOL AND SAI   | Field Trip Admissions          | 094-3871-10-5895 | 80.00         | 09/29/2011          |
| EP 00017434           | S178000RC            | MDUSD SHORE ACRES REV CASH   | Materials and Supplies         | 178-2225-10-4300 | 32.00         | 09/29/2011          |
| EP 00017435           | S235000RC            | MDUSD FOOTHILL REV CASH      | Materials and Supplies         | 235-0707-10-4300 | 134.04        | 09/29/2011          |
| EP 00017435           | S235000RC            | MDUSD FOOTHILL REV CASH      | Materials and Supplies         | 235-0720-10-4300 | 28.66         | 09/29/2011          |
| EP 00017435           | S235000RC            | MDUSD FOOTHILL REV CASH      | Materials and Supplies         | 235-0756-10-4300 | 97.41         | 09/29/2011          |
| EP 00017435           | S235000RC            | MDUSD FOOTHILL REV CASH      | Materials and Supplies         | 235-0785-10-4300 | 54.36         | 09/29/2011          |
| EP 00017435           | S235000RC            | MDUSD FOOTHILL REV CASH      | Materials and Supplies         | 235-0798-10-4300 | 985.35        | 09/29/2011          |
| EP 00017435           | S235000RC            | MDUSD FOOTHILL REV CASH      | Materials and Supplies         | 235-2210-39-4300 | 47.61         | 09/29/2011          |
| EP 00017436           | S260000RC            | MDUSD OAK GROVE REV CASH     | Materials and Supplies         | 260-2210-39-4300 | 10.28         | 09/29/2011          |
| EP 00017436           | S260000RC            | MDUSD OAK GROVE REV CASH     | Materials and Supplies         | 260-3070-10-4300 | 117.69        | 09/29/2011          |
| EP 00017436           | S260000RC            | MDUSD OAK GROVE REV CASH     | Equipment Rentals/Lease        | 260-0700-10-5618 | 180.00        | 09/29/2011          |
| EP 00017436           | S260000RC            | MDUSD OAK GROVE REV CASH     | Other Operating Expense        | 260-3070-10-5890 | 109.00        | 09/29/2011          |
| EP 00017436           | S260000RC            | MDUSD OAK GROVE REV CASH     | Postage                        | 260-3068-39-5965 | 111.39        | 09/29/2011          |
| EP 00017437           | S355000RC            | MDUSD MT DIABLO HIGH REV C.  | Materials and Supplies         | 355-0713-10-4300 | 20.66         | 09/29/2011          |
| EP 00017437           | S355000RC            | MDUSD MT DIABLO HIGH REV C.  | Materials and Supplies         | 355-2210-39-4300 | 17.65         | 09/29/2011          |
| EP 00017437           | S355000RC            | MDUSD MT DIABLO HIGH REV C.  | Materials and Supplies         | 355-3825-10-4300 | 98.76         | 09/29/2011          |
| EP 00017438           | S358000RC            | MDUSD NORTHGATE HIGH REV (   | SHIPPING AND HANDLING BOOKS    | 358-0730-10-4210 | 167.57        | 09/29/2011          |
| EP 00017438           | S358000RC            | MDUSD NORTHGATE HIGH REV (   | Materials and Supplies         | 358-0730-10-4300 | 42.91         | 09/29/2011          |
| EP 00017438           | S358000RC            | MDUSD NORTHGATE HIGH REV (   | Materials and Supplies         | 358-2210-39-4300 | 119.11        | 09/29/2011          |
| EP 00017438           | S358000RC            | MDUSD NORTHGATE HIGH REV (   | Food/Meals for Empl (non Conf) | 358-2250-10-5891 | 91.30         | 09/29/2011          |
| EP 00017438           | S358000RC            | MDUSD NORTHGATE HIGH REV (   | Postage                        | 358-2210-39-5965 | 6.65          | 09/29/2011          |
| EP 00017439           | S549000RC            | MDUSD MT DIABLO ADULT ED R   | CASH MEMO #5                   | 000-3991-10-4300 | 142.15        | 09/29/2011          |
| EP 00017440           | S766000RC            | MDUSD SUNRISE REV CASH       | Materials and Supplies         | 766-1010-11-4300 | 121.46        | 09/29/2011          |
| EP 00017441           | S777000RC            | MDUSD SHADELANDS REV CASH    | Materials and Supplies         | 777-1010-11-4300 | 300.83        | 09/29/2011          |
| EP 00017442           | 000148               | AETNA LIFE INS AND ANNUITY C | EOM                            | 901-0000-00-9567 | 1,160.00      | 09/30/2011          |
| EP 00017443           | 000149               | T ROWE PRICE                 | EOM                            | 901-0000-00-9567 | 500.00        | 09/30/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 01      General Fund      SACS Fund: 01

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------|------------------|---------------|---------------------|
| EP 00017444           | 000150               | HORACE MANN                  | EOM                | 901-0000-00-9567 | 300.00        | 09/30/2011          |
| EP 00017445           | 000159               | AID ASSOC FOR LUTHERANS      | EOM                | 901-0000-00-9567 | 350.00        | 09/30/2011          |
| EP 00017446           | 001687               | MET LIFE INVESTORS           | EOM                | 901-0000-00-9567 | 3,725.00      | 09/30/2011          |
| EP 00017447           | 004135               | GREAT AMERICAN LIFE INSURAN  | EOM                | 901-0000-00-9567 | 18,854.00     | 09/30/2011          |
| EP 00017448           | 004136               | ANNUITY INVESTORS (GREAT AM  | EOM                | 901-0000-00-9567 | 100.00        | 09/30/2011          |
| EP 00017449           | 005913               | THRIVENT FINANCIAL FOR LUTH  | EOM                | 901-0000-00-9567 | 1,560.00      | 09/30/2011          |
| EP 00017450           | 006267               | MASSNUTUAL RETIREMENT INC    | EOM                | 901-0000-00-9567 | 1,400.00      | 09/30/2011          |
| EP 00017451           | 006268               | TIAA-CREF                    | EOM                | 901-0000-00-9567 | 2,600.00      | 09/30/2011          |
| EP 00017452           | 006394               | METLIFE INSURANCE COMPANY    | EOM                | 901-0000-00-9567 | 1,955.00      | 09/30/2011          |
| EP 00017453           | 006395               | METLIFE LIFE & ANNUITY OF CO | EOM                | 901-0000-00-9567 | 580.00        | 09/30/2011          |
| EP 00017454           | 006951               | NEW YORK LIFE INSURANCE COI  | EOM                | 901-0000-00-9567 | 400.00        | 09/30/2011          |
| EP 00017455           | 007019               | INDUSTRIAL ALLIANCE PACIFIC  | EOM                | 901-0000-00-9567 | 2,210.00      | 09/30/2011          |
| EP 00017456           | 007872               | RELIASTAR SERVICE CENTER (IN | EOM                | 901-0000-00-9567 | 7,535.70      | 09/30/2011          |
| EP 00017457           | 008275               | SAFECO                       | EOM                | 901-0000-00-9567 | 440.00        | 09/30/2011          |
| EP 00017458           | 009866               | VARIABLE ANNUITY LIFE INS CO | EOM                | 901-0000-00-9567 | 19,937.00     | 09/30/2011          |
| EP 00017459           | 010896               | LINCOLN NATIONAL LIFE INS CO | EOM                | 901-0000-00-9567 | 3,500.00      | 09/30/2011          |
| EP 00017460           | 011007               | FRANKLIN TEMPLETON INVESTC   | EOM                | 901-0000-00-9567 | 19,520.00     | 09/30/2011          |
| EP 00017461           | 011725               | JACKSON NATIONAL LIFE INSUR  | EOM                | 901-0000-00-9567 | 2,700.00      | 09/30/2011          |
| EP 00017462           | 011976               | USAA SHAREHOLDER ACCOUNT     | EOM                | 901-0000-00-9567 | 6,575.00      | 09/30/2011          |
| EP 00017463           | 014021               | MET LIFE RESOURCES           | EOM                | 901-0000-00-9567 | 85,784.00     | 09/30/2011          |
| EP 00017464           | 014829               | AMERICAN LIFE                | EOM                | 901-0000-00-9567 | 460.00        | 09/30/2011          |
| EP 00017465           | 014898               | AMERIPRISE FINANCIAL SERVI   | EOM                | 901-0000-00-9567 | 9,425.47      | 09/30/2011          |
| EP 00017466           | 016954               | FIDELITY RETIREMENT SERVICE  | EOM                | 901-0000-00-9567 | 59,149.69     | 09/30/2011          |
| EP 00017467           | 017080               | AMERICO FINANCIAL LIFE/ANNU  | EOM                | 901-0000-00-9567 | 4,137.00      | 09/30/2011          |
| EP 00017468           | 017796               | FIRST INTERSTATE BANK/DENVE  | EOM                | 901-0000-00-9567 | 10,641.00     | 09/30/2011          |
| EP 00017469           | 017841               | FTJ FUNDCHOICE LLC           | EOM                | 901-0000-00-9567 | 3,650.00      | 09/30/2011          |
| EP 00017470           | 017842               | INDUSTRIAL ALLIANCE PACIFIC  | EOM                | 901-0000-00-9567 | 50.00         | 09/30/2011          |
| EP 00017471           | 017845               | SECURITY BENEFIT             | EOM                | 901-0000-00-9567 | 22,875.51     | 09/30/2011          |
| EP 00017472           | 017847               | LIFE INSURANCE COMPANY OF 1  | EOM                | 901-0000-00-9567 | 19,715.00     | 09/30/2011          |
| EP 00017473           | 017848               | ALLSTATE LIFE INSURANCE COM  | EOM                | 901-0000-00-9567 | 515.00        | 09/30/2011          |
| EP 00017474           | 017849               | AXA EQUITABLE LIFE INSURANC  | EOM                | 901-0000-00-9567 | 22,661.70     | 09/30/2011          |
| EP 00017475           | 017850               | PRUDENTIAL INSURANCE OF AM   | EOM                | 901-0000-00-9567 | 120.00        | 09/30/2011          |
| EP 00017476           | 017854               | PACIFIC LIFE INSURANCE COMP  | EOM                | 901-0000-00-9567 | 1,600.00      | 09/30/2011          |
| EP 00017477           | 017896               | CALIFORNIA TEACHERS ASSOCI   | EOM                | 901-0000-00-9553 | 159,497.50    | 09/30/2011          |
| EP 00017477           | 017896               | CALIFORNIA TEACHERS ASSOCI   | EOM                | 901-0000-00-9559 | 20.83         | 09/30/2011          |
| EP 00017478           | 017899               | CALIFORNIA TEACHERS ASSOCI   | EOM                | 901-0000-00-9553 | 734.51        | 09/30/2011          |
| EP 00017479           | 017901               | PUBLIC EMP UNION LOCAL #1    | VOID               | 901-0000-00-9551 | 11,832.02     | 09/30/2011          |
| EP 00017479           | 017901               | PUBLIC EMP UNION LOCAL #1    | EOM                | 901-0000-00-9552 | 7,986.87      | 09/30/2011          |
| EP 00017479           | 017901               | PUBLIC EMP UNION LOCAL #1    | EOM                | 901-0000-00-9585 | 398.08        | 09/30/2011          |
| EP 00017480           | 017905               | PROVIDENT CENTRAL CREDIT U   | EOM                | 901-0000-00-9568 | 27,657.07     | 09/30/2011          |
| EP 00017481           | 017906               | C D FEDERAL CREDIT UNION     | EOM                | 901-0000-00-9568 | 72,811.69     | 09/30/2011          |
| EP 00017482           | 017907               | TRAVIS CREDIT UNION          | EOM                | 901-0000-00-9568 | 21,612.00     | 09/30/2011          |
| EP 00017483           | 018292               | WADDELL & REED               | EOM                | 901-0000-00-9567 | 1,000.00      | 09/30/2011          |
| EP 00017484           | 018421               | SECURITY BENEFIT LIFE INSURA | EOM                | 901-0000-00-9567 | 7,870.00      | 09/30/2011          |
| EP 00017485           | 019079               | LINCOLN BENEFIT LIFE CO      | EOM                | 901-0000-00-9567 | 250.00        | 09/30/2011          |
| EP 00017486           | 020516               | LIFE INSURANCE CO OF SOUTHW  | EOM                | 901-0000-00-9567 | 7,378.50      | 09/30/2011          |
| EP 00017487           | 020652               | MIDLAND NATIONAL LIFE INSUR  | EOM                | 901-0000-00-9567 | 4,510.00      | 09/30/2011          |
| EP 00017488           | 022328               | CALVERT GROUP                | EOM                | 901-0000-00-9567 | 240.00        | 09/30/2011          |
| EP 00017489           | 023702               | UMB BANK F/B/O PLAN MEMBER   | EOM                | 901-0000-00-9567 | 3,828.00      | 09/30/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 01      General Fund

SACS Fund: 01

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u> | <u>Account</u>   | <u>Amount</u>        | <u>Warrant Date</u> |
|---------------------------------|----------------------|------------------------------|--------------------|------------------|----------------------|---------------------|
| EP 00017490                     | 026988               | AMERICAN FUNDS DISTRIBUTOR   | EOM                | 901-0000-00-9567 | 32,124.00            | 09/30/2011          |
| EP 00017491                     | 027049               | LEGEND GROUP, THE            | EOM                | 901-0000-00-9567 | 1,400.00             | 09/30/2011          |
| EP 00017492                     | 030782               | FIDELITY & GUARANTY LIFE INS | EOM                | 901-0000-00-9567 | 100.00               | 09/30/2011          |
| EP 00017493                     | 030798               | TEMPLETON TRUST COMPANY      | EOM                | 901-0000-00-9567 | 160.00               | 09/30/2011          |
| EP 00017494                     | 034701               | TIAA-CREF/AKA CALSTRS        | EOM                | 901-0000-00-9567 | 14,254.00            | 09/30/2011          |
| EP 00017495                     | 037652               | AVIVA LIFE INSURANCE COMPAN  | EOM                | 901-0000-00-9567 | 100.00               | 09/30/2011          |
| EP 00017496                     | 038719               | AMERICAN FIDELITY ASSURANC   | EOM                | 901-0000-00-9571 | 17,802.08            | 09/30/2011          |
| EP 00017496                     | 038719               | AMERICAN FIDELITY ASSURANC   | EOM                | 901-0000-00-9572 | 31,706.49            | 09/30/2011          |
| EP 00017497                     | 038720               | AMERICAN FIDELITY ASSURANC   | EOM                | 901-0000-00-9582 | 74,632.58            | 09/30/2011          |
| EP 00017498                     | 039085               | AMERICAN FIDELITY ASSURANC   | EOM                | 901-0000-00-9567 | 75,926.24            | 09/30/2011          |
| EP 00017499                     | 057228               | FTJ FUNDCHOICE LLC           | EOM                | 901-0000-00-9567 | 5,462.00             | 09/30/2011          |
| EP 00017500                     | 057231               | AMERICAN UNITED LIFE (AUL)   | EOM                | 901-0000-00-9567 | 350.00               | 09/30/2011          |
| EP 00017501                     | 057232               | VANGUARD GROUP, THE          | EOM                | 901-0000-00-9567 | 8,508.33             | 09/30/2011          |
| EP 00017502                     | 057644               | FIRST INVESTORS CORPORATION  | EOM                | 901-0000-00-9567 | 6,990.00             | 09/30/2011          |
| EP 00017503                     | 057676               | IN-SHAPE HEALTH CLUBS INC    | EOM                | 901-0000-00-9582 | 10,568.88            | 09/30/2011          |
| <b>Total of County Fund: 01</b> |                      |                              |                    |                  | <b>12,458,803.34</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

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

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u>    | <u>Warrant Date</u> |
|---------------------------------|----------------------|------------------------------|--------------------------------|------------------|------------------|---------------------|
| AP 00955578                     | 037556               | DECOTECH SYSTEMS             | SEE PRICE QUOTE E11-8312       | 355-6219-55-4400 | 10,378.25        | 09/01/2011          |
| AP 00955617                     | 037556               | DECOTECH SYSTEMS             | LIEBERT POWERSURE PSA 100MT    | 154-6219-55-4300 | 130.98           | 09/01/2011          |
| AP 00955643                     | 026760               | SCHOOL SPECIALTY INC         | TEACHER TASK CHAIR WITH ADJ    | 187-6219-55-4300 | 409.19           | 09/01/2011          |
| AP 00955643                     | 026760               | SCHOOL SPECIALTY INC         | 4' X 8' WHITEBOARD             | 191-6219-55-4300 | 1,315.88         | 09/01/2011          |
| AP 00955755                     | E002940              | BAIN, SHELLEY                | Materials and Supplies         | 267-6219-55-4300 | 239.25           | 09/06/2011          |
| AP 00955997                     | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566082211             | 323-6219-55-4300 | 244.60           | 09/15/2011          |
| AP 00956045                     | 026760               | SCHOOL SPECIALTY INC         | RF PO 79050                    | 267-6219-55-4300 | 1,338.95         | 09/15/2011          |
| AP 00956104                     | STATEID              | STATE BOARD OF EQUALIZATIO   | MOBILE BOOK CASES ITEM # SRE   | 154-6219-55-4300 | 45.87            | 09/22/2011          |
| AP 00956176                     | 029796               | 3 DAY BLINDS                 | BLINDS FOR CLASSROOMS A-3,A-   | 235-6219-55-4400 | 5,019.64         | 09/22/2011          |
| AP 00956254                     | 026760               | SCHOOL SPECIALTY INC         | SEE PROPOSAL # 062111          | 355-6219-55-4400 | 7,700.59         | 09/22/2011          |
| AP 00956282                     | 054465               | OLIVER WORLDCLASS LABS       | LABOR TO REMOVE AND RE-INS1    | 222-6219-55-4300 | 663.43           | 09/22/2011          |
| AP 00956286                     | 026760               | SCHOOL SPECIALTY INC         | SC 2900 OPEN FRONT DESK - BEIC | 134-6219-55-4300 | 3,848.67         | 09/22/2011          |
| AP 00956487                     | 008311               | SAM CLAR OFFICE FURNITURE IN | SIDE CHAIR BLACK METAL FRAM    | 323-6219-55-4300 | 114.12           | 09/29/2011          |
| AP 00956494                     | 056153               | MBA OF CALIFORNIA            | Furniture & Equipment 500-9999 | 154-6219-55-4400 | 3,381.29         | 09/29/2011          |
| <b>Total of County Fund: 12</b> |                      |                              |                                |                  | <b>34,830.71</b> |                     |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>        | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------|--------------------|------------------|---------------|---------------------|
| AP 00955657           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566072211 | 000-7601-58-6155 | 14.13         | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10901      | 010-7602-58-6170 | 75,490.83     | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10900      | 051-7602-58-6170 | 42,990.47     | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10910      | 115-7602-58-6170 | 110,521.83    | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10938      | 119-7602-58-6170 | 178,992.31    | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10912      | 132-7602-58-6170 | 26,531.44     | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10913      | 145-7602-58-6170 | 8,597.72      | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10914      | 153-7602-58-6170 | 76,664.26     | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10906      | 174-7602-58-6170 | 15,048.60     | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10909      | 175-7602-58-6170 | 25,898.60     | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10908      | 178-7602-58-6170 | 34,717.72     | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10915      | 182-7602-58-6170 | 44,074.83     | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10916      | 192-7602-58-6170 | 101,370.52    | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10917      | 197-7602-58-6170 | 34,924.36     | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10911      | 231-7602-58-6170 | 168,750.63    | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10905      | 238-7602-58-6170 | 10,721.29     | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10907      | 273-7602-58-6170 | 67,137.29     | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10904      | 326-7602-58-6170 | 1,112,404.28  | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10902      | 355-7602-58-6170 | 865,651.39    | 09/01/2011          |
| AP 00955661           | 058369               | SUNPOWER CORPORATION SYST | Project 10903      | 462-7603-58-6170 | 31,873.44     | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10925      | 112-7602-58-6170 | 15,483.44     | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10923      | 125-7602-58-6170 | 2,362.44      | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10930      | 156-7602-58-6170 | 22,286.59     | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10932      | 179-7602-58-6170 | 20,227.10     | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10949      | 181-7602-58-6170 | 20,846.64     | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10933      | 188-7602-58-6170 | 23,315.83     | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10934      | 191-7602-58-6170 | 30,319.72     | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10941      | 198-7602-58-6170 | 19,101.07     | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10922      | 222-7602-58-6170 | 45,970.73     | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10927      | 235-7602-58-6170 | 53,588.52     | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10921      | 260-7602-58-6170 | 52,229.49     | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10928      | 267-7602-58-6170 | 43,105.51     | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10920      | 323-7602-58-6170 | 273,344.51    | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10935      | 324-7602-58-6170 | 658,146.44    | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10918      | 358-7602-58-6170 | 1,354,033.03  | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10919      | 399-7602-58-6170 | 644,291.93    | 09/01/2011          |
| AP 00955662           | 058369               | SUNPOWER CORPORATION SYST | Project 10942      | 549-7603-58-6170 | 55,300.31     | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10937      | 095-7603-58-6170 | 9,990.24      | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10926      | 114-7602-58-6170 | 3,312.47      | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10939      | 134-7602-58-6170 | 3,502.41      | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10945      | 140-7602-58-6170 | 479.65        | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10946      | 142-7602-58-6170 | 9,623.03      | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10929      | 143-7602-58-6170 | 4,448.52      | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10940      | 152-7602-58-6170 | 6,742.32      | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10931      | 154-7602-58-6170 | 673.71        | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10947      | 168-7602-58-6170 | 6,486.73      | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10948      | 176-7602-58-6170 | 4,492.31      | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10950      | 187-7602-58-6170 | 8,033.91      | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10924      | 196-7602-58-6170 | 1,813.52      | 09/01/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>        | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------|--------------------|------------------|---------------|---------------------|
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10936      | 271-7603-58-6170 | 52,214.89     | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10944      | 280-7602-58-6170 | 707.23        | 09/01/2011          |
| AP 00955663           | 058369               | SUNPOWER CORPORATION SYST | Project 10943      | 289-7602-58-6170 | 758.97        | 09/01/2011          |
| AP 00955664           | 007244               | PACIFIC GAS & ELECTRIC CO | 1936 Carlotta      | 010-7603-58-6150 | 2,051.15      | 09/01/2011          |
| AP 00955665           | 007244               | PACIFIC GAS & ELECTRIC CO | 4200 Concord Blvd  | 326-7603-58-6150 | 2,051.15      | 09/01/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10901      | 010-7602-58-6170 | 8,387.87      | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10900      | 051-7602-58-6170 | 4,776.72      | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10910      | 115-7602-58-6170 | 12,280.20     | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10938      | 119-7602-58-6170 | 19,888.03     | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10912      | 132-7602-58-6170 | 2,947.94      | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10913      | 145-7602-58-6170 | 955.30        | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10914      | 153-7602-58-6170 | 8,518.25      | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10906      | 174-7602-58-6170 | 1,672.07      | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10909      | 175-7602-58-6170 | 2,877.62      | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10908      | 178-7602-58-6170 | 3,857.52      | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10915      | 182-7602-58-6170 | 4,897.20      | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10916      | 192-7602-58-6170 | 11,263.39     | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10917      | 197-7602-58-6170 | 3,880.48      | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10911      | 231-7602-58-6170 | 18,750.07     | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10905      | 238-7602-58-6170 | 1,191.25      | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10907      | 273-7602-58-6170 | 7,459.70      | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10904      | 326-7602-58-6170 | 123,600.48    | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10902      | 355-7602-58-6170 | 96,183.49     | 09/08/2011          |
| AP 00955869           | 050296               | WELLS FARGO BANK          | Project 10903      | 462-7603-58-6170 | 3,541.49      | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10925      | 112-7602-58-6170 | 1,720.38      | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10923      | 125-7602-58-6170 | 262.49        | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10930      | 156-7602-58-6170 | 2,476.29      | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10932      | 179-7602-58-6170 | 2,247.46      | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10949      | 181-7602-58-6170 | 2,316.29      | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10933      | 188-7602-58-6170 | 2,590.65      | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10934      | 191-7602-58-6170 | 3,368.86      | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10941      | 198-7602-58-6170 | 2,122.34      | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10922      | 222-7602-58-6170 | 5,107.86      | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10927      | 235-7602-58-6170 | 5,954.28      | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10921      | 260-7602-58-6170 | 5,803.28      | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10928      | 267-7602-58-6170 | 4,789.50      | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10920      | 323-7602-58-6170 | 30,371.61     | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10935      | 324-7602-58-6170 | 73,127.38     | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10918      | 358-7602-58-6170 | 150,448.11    | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10919      | 399-7602-58-6170 | 71,587.99     | 09/08/2011          |
| AP 00955870           | 050296               | WELLS FARGO BANK          | Project 10942      | 549-7603-58-6170 | 6,144.59      | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK          | Project 10937      | 095-7603-58-6170 | 1,110.03      | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK          | Project 10926      | 114-7602-58-6170 | 368.05        | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK          | Project 10939      | 134-7602-58-6170 | 389.16        | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK          | Project 10945      | 140-7602-58-6170 | 53.29         | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK          | Project 10946      | 142-7602-58-6170 | 1,069.23      | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK          | Project 10929      | 143-7602-58-6170 | 494.28        | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK          | Project 10940      | 152-7602-58-6170 | 749.15        | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK          | Project 10931      | 154-7602-58-6170 | 74.86         | 09/08/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|------------------------------|--------------------|------------------|---------------|---------------------|
| AP 00955871           | 050296               | WELLS FARGO BANK             | Project 10947      | 168-7602-58-6170 | 720.75        | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK             | Project 10948      | 176-7602-58-6170 | 499.15        | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK             | Project 10950      | 187-7602-58-6170 | 892.66        | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK             | Project 10924      | 196-7602-58-6170 | 201.50        | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK             | Project 10936      | 271-7603-58-6170 | 5,801.65      | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK             | Project 10944      | 280-7602-58-6170 | 78.58         | 09/08/2011          |
| AP 00955871           | 050296               | WELLS FARGO BANK             | Project 10943      | 289-7602-58-6170 | 84.33         | 09/08/2011          |
| AP 00955872           | 032119               | ATLAS TREE SERVICE           | Tree removal       | 112-7603-58-6170 | 1,000.00      | 09/08/2011          |
| AP 00955872           | 032119               | ATLAS TREE SERVICE           | Tree removal       | 125-7603-58-6170 | 1,885.00      | 09/08/2011          |
| AP 00955872           | 032119               | ATLAS TREE SERVICE           | Tree removal       | 132-7603-58-6170 | 300.00        | 09/08/2011          |
| AP 00955872           | 032119               | ATLAS TREE SERVICE           | Tree removal       | 152-7603-58-6170 | 2,000.00      | 09/08/2011          |
| AP 00955872           | 032119               | ATLAS TREE SERVICE           | Tree removal       | 222-7603-58-6170 | 3,200.00      | 09/08/2011          |
| AP 00955872           | 032119               | ATLAS TREE SERVICE           | Tree removal       | 260-7603-58-6170 | 1,320.00      | 09/08/2011          |
| AP 00955872           | 032119               | ATLAS TREE SERVICE           | Tree removal       | 267-7603-58-6170 | 4,400.00      | 09/08/2011          |
| AP 00955872           | 032119               | ATLAS TREE SERVICE           | Tree removal       | 399-7603-58-6170 | 3,200.00      | 09/08/2011          |
| AP 00955873           | 035433               | DIVISION OF THE STATE ARCHIT | Reopen application | 000-7605-58-6220 | 500.00        | 09/08/2011          |
| AP 00955874           | 035433               | DIVISION OF THE STATE ARCHIT | Reopen application | 000-7605-58-6220 | 500.00        | 09/08/2011          |
| AP 00955875           | 035433               | DIVISION OF THE STATE ARCHIT | Reopen application | 000-7605-58-6220 | 500.00        | 09/08/2011          |
| AP 00955876           | 035433               | DIVISION OF THE STATE ARCHIT | Reopen application | 000-7605-58-6220 | 500.00        | 09/08/2011          |
| AP 00955877           | 035433               | DIVISION OF THE STATE ARCHIT | Reopen application | 000-7605-58-6220 | 500.00        | 09/08/2011          |
| AP 00955878           | 035433               | DIVISION OF THE STATE ARCHIT | Reopen application | 000-7605-58-6220 | 500.00        | 09/08/2011          |
| AP 00955879           | 035433               | DIVISION OF THE STATE ARCHIT | Reopen application | 000-7605-58-6220 | 500.00        | 09/08/2011          |
| AP 00955880           | 007244               | PACIFIC GAS & ELECTRIC CO    | 425 Castle Rock Dr | 358-7603-58-6150 | 2,051.15      | 09/08/2011          |
| AP 00956071           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566062211 | 000-7601-58-4300 | 3,526.15      | 09/15/2011          |
| AP 00956071           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566062211 | 000-7603-58-4300 | 54.27         | 09/15/2011          |
| AP 00956071           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566062211 | 000-7605-58-4300 | 355.37        | 09/15/2011          |
| AP 00956071           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566062211 | 358-7605-58-4300 | 1,282.47      | 09/15/2011          |
| AP 00956071           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566062211 | 358-7605-58-5618 | 635.43        | 09/15/2011          |
| AP 00956071           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566062211 | 000-7601-58-5890 | 70.85         | 09/15/2011          |
| AP 00956071           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566062211 | 000-7601-58-5965 | 67.00         | 09/15/2011          |
| AP 00956071           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566062211 | 000-7603-58-6150 | 716.68        | 09/15/2011          |
| AP 00956071           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566062211 | 142-7603-58-6171 | 155.11        | 09/15/2011          |
| AP 00956071           | 053185               | U S BANK CORPORATE PAYMEN    | 424604455566062211 | 358-7605-58-6278 | 2,950.00      | 09/15/2011          |
| AP 00956076           | 032064               | HEWLETT PACKARD CORPORATI    | NHS Enhancement    | 000-7601-58-4300 | 1,776.14      | 09/15/2011          |
| AP 00956077           | 058200               | MATRISCOPE ENGINEERING LAB   | PSC193 Engineer    | 324-7604-58-6210 | 2,358.80      | 09/15/2011          |
| AP 00956077           | 058200               | MATRISCOPE ENGINEERING LAB   | PSC193 Engineer    | 355-7604-58-6210 | 988.50        | 09/15/2011          |
| AP 00956078           | 002475               | OFFICE DEPOT                 | Office supplies    | 000-7601-58-4300 | 510.78        | 09/15/2011          |
| AP 00956078           | 002475               | OFFICE DEPOT                 | NHS Enhancement    | 358-7605-58-4300 | 3,474.98      | 09/15/2011          |
| AP 00956078           | 002475               | OFFICE DEPOT                 | NHS Enhancement    | 358-7605-58-4400 | 541.73        | 09/15/2011          |
| AP 00956079           | 057999               | PROJECT LEAD THE WAY INC     | NHS Enhancement    | 358-7605-58-4400 | 12,539.21     | 09/15/2011          |
| AP 00956080           | 028548               | TROXELL COMMUNICATIONS IN    | NHS Enhancement    | 358-7605-58-4400 | 1,415.91      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                  | Solar/lights       | 010-7603-58-4300 | 4,371.60      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                  | Solar/lights       | 051-7603-58-4300 | 1,457.20      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                  | Solar/lights       | 095-7603-58-4300 | 1,165.76      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                  | Solar/lights       | 114-7603-58-4300 | 1,457.20      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                  | Solar/lights       | 115-7603-58-4300 | 1,748.64      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                  | Solar/lights       | 119-7603-58-4300 | 1,165.76      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                  | Solar/lights       | 125-7603-58-4300 | 437.16        | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                  | Solar/lights       | 156-7603-58-4300 | 874.32        | 09/15/2011          |



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------|------------------|---------------|---------------------|
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 174-7603-58-4300 | 1,311.48      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 175-7603-58-4300 | 3,060.12      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 178-7603-58-4300 | 1,457.20      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 197-7603-58-4300 | 874.32        | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 222-7603-58-4300 | 2,768.68      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 231-7603-58-4300 | 582.88        | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 235-7603-58-4300 | 2,477.24      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 260-7603-58-4300 | 1,020.04      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 267-7603-58-4300 | 2,768.68      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 273-7603-58-4300 | 2,477.24      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 289-7603-58-4300 | 874.32        | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 323-7603-58-4300 | 6,848.84      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 324-7603-58-4300 | 4,663.04      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 326-7603-58-4300 | 4,808.76      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 355-7603-58-4300 | 6,120.24      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 358-7603-58-4300 | 9,911.56      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 399-7603-58-4300 | 5,828.80      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 462-7603-58-4300 | 1,748.64      | 09/15/2011          |
| AP 00956081           | 058271               | IJK COMPANY                 | Solar/lights       | 549-7603-58-4300 | 3,497.28      | 09/15/2011          |
| AP 00956082           | 054326               | PHD ARCHITECTS              | Gen science lab    | 000-7601-58-6210 | 37,312.50     | 09/15/2011          |
| AP 00956105           | STATEID              | STATE BOARD OF EQUALIZATION | 424604455566062211 | 000-7601-58-4300 | 53.01         | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10901      | 010-7602-58-6170 | 679,330.24    | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10900      | 051-7602-58-6170 | 139,532.04    | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10910      | 115-7602-58-6170 | 53,364.45     | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10938      | 119-7602-58-6170 | 618,686.93    | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10912      | 132-7602-58-6170 | 132,427.70    | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10913      | 145-7602-58-6170 | 467.46        | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10914      | 153-7602-58-6170 | 568,097.14    | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10906      | 174-7602-58-6170 | 128,246.80    | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10909      | 175-7602-58-6170 | 211,207.26    | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10908      | 178-7602-58-6170 | 79,350.60     | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10915      | 182-7602-58-6170 | 217,357.47    | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10916      | 192-7602-58-6170 | 70,206.40     | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10917      | 197-7602-58-6170 | 112,603.19    | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10911      | 231-7602-58-6170 | 298,531.77    | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10905      | 238-7602-58-6170 | 847.85        | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10907      | 273-7602-58-6170 | 400,294.88    | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10904      | 326-7602-58-6170 | 578,695.29    | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10902      | 355-7602-58-6170 | 1,297,065.26  | 09/22/2011          |
| AP 00956292           | 058369               | SUNPOWER CORPORATION        | Project 10903      | 462-7603-58-6170 | 154,186.79    | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK            | Project 10901      | 010-7602-58-6170 | 75,481.14     | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK            | Project 10900      | 051-7602-58-6170 | 15,503.56     | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK            | Project 10910      | 115-7602-58-6170 | 5,929.38      | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK            | Project 10938      | 119-7602-58-6170 | 68,742.99     | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK            | Project 10912      | 132-7602-58-6170 | 14,714.19     | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK            | Project 10913      | 145-7602-58-6170 | 51.94         | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK            | Project 10914      | 153-7602-58-6170 | 63,121.90     | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK            | Project 10906      | 174-7602-58-6170 | 14,249.64     | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK            | Project 10909      | 175-7602-58-6170 | 23,534.14     | 09/22/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>        | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------|--------------------|------------------|---------------|---------------------|
| AP 00956293           | 050296               | WELLS FARGO BANK          | Project 10908      | 178-7602-58-6170 | 8,816.73      | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK          | Project 10915      | 182-7602-58-6170 | 24,150.83     | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK          | Project 10916      | 192-7602-58-6170 | 7,800.71      | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK          | Project 10917      | 197-7602-58-6170 | 12,511.46     | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK          | Project 10911      | 231-7602-58-6170 | 33,170.20     | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK          | Project 10905      | 238-7602-58-6170 | 94.21         | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK          | Project 10907      | 273-7602-58-6170 | 44,477.21     | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK          | Project 10904      | 326-7602-58-6170 | 64,299.48     | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK          | Project 10902      | 355-7602-58-6170 | 144,118.36    | 09/22/2011          |
| AP 00956293           | 050296               | WELLS FARGO BANK          | Project 10903      | 462-7603-58-6170 | 17,131.87     | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10925      | 112-7602-58-6170 | 153,345.80    | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10923      | 125-7602-58-6170 | 44,352.97     | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10930      | 156-7602-58-6170 | 169,701.02    | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10932      | 179-7602-58-6170 | 146,635.22    | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10949      | 181-7602-58-6170 | 154,661.47    | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10933      | 188-7602-58-6170 | 143,249.85    | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10934      | 191-7602-58-6170 | 213,857.76    | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10941      | 198-7602-58-6170 | 110,927.72    | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10922      | 222-7602-58-6170 | 71,924.08     | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10927      | 235-7602-58-6170 | 406,603.68    | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10921      | 260-7602-58-6170 | 253,269.32    | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10928      | 267-7602-58-6170 | 236,948.38    | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10920      | 323-7602-58-6170 | 2,367,119.78  | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10935      | 324-7602-58-6170 | 1,453,064.24  | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10918      | 358-7603-58-6170 | 2,828,606.91  | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10919      | 399-7602-58-6170 | 1,461,259.07  | 09/22/2011          |
| AP 00956294           | 058369               | SUNPOWER CORPORATION SYST | Project 10942      | 549-7603-58-6170 | 422,137.24    | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10925      | 112-7602-58-6170 | 17,038.42     | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10923      | 125-7602-58-6170 | 4,928.11      | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10930      | 156-7602-58-6170 | 18,855.67     | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10932      | 179-7602-58-6170 | 16,292.80     | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10949      | 181-7602-58-6170 | 17,184.61     | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10933      | 188-7602-58-6170 | 15,916.65     | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10934      | 191-7602-58-6170 | 23,761.97     | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10941      | 198-7602-58-6170 | 12,325.30     | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10922      | 222-7602-58-6170 | 7,991.56      | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10927      | 235-7602-58-6170 | 45,178.19     | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10921      | 260-7602-58-6170 | 28,141.03     | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10928      | 267-7602-58-6170 | 26,327.60     | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10920      | 323-7602-58-6170 | 263,013.31    | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10935      | 324-7602-58-6170 | 161,451.58    | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10918      | 358-7603-58-6170 | 314,289.66    | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10919      | 399-7602-58-6170 | 162,362.12    | 09/22/2011          |
| AP 00956295           | 050296               | WELLS FARGO BANK          | Project 10942      | 549-7603-58-6170 | 46,904.14     | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10937      | 095-7603-58-6170 | 1,254.73      | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10926      | 114-7602-58-6170 | 568.41        | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10939      | 134-7602-58-6170 | 11,199.97     | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10945      | 140-7602-58-6170 | 279.52        | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10946      | 142-7602-58-6170 | 676.80        | 09/22/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>        | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------|--------------------|------------------|---------------|---------------------|
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10929      | 143-7602-58-6170 | 763.36        | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10940      | 152-7602-58-6170 | 4,096.20      | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10931      | 154-7602-58-6170 | 673.71        | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10947      | 168-7602-58-6170 | 456.22        | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10948      | 176-7602-58-6170 | 2,921.57      | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10950      | 187-7602-58-6170 | 5,224.85      | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10924      | 196-7602-58-6170 | 15,490.34     | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10936      | 271-7603-58-6170 | 6,557.99      | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10944      | 280-7602-58-6170 | 3,146.01      | 09/22/2011          |
| AP 00956296           | 058369               | SUNPOWER CORPORATION SYST | Project 10943      | 289-7602-58-6170 | 17,770.47     | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10936      | 095-7603-58-6170 | 139.41        | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10926      | 114-7602-58-6170 | 63.16         | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10939      | 134-7602-58-6170 | 1,244.44      | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10945      | 140-7602-58-6170 | 31.06         | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10946      | 142-7602-58-6170 | 75.20         | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10929      | 143-7602-58-6170 | 84.82         | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10940      | 152-7602-58-6170 | 455.13        | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10931      | 154-7602-58-6170 | 74.86         | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10947      | 168-7602-58-6170 | 50.69         | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10948      | 176-7602-58-6170 | 324.62        | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10950      | 187-7602-58-6170 | 580.54        | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10924      | 196-7602-58-6170 | 1,721.15      | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10936      | 271-7603-58-6170 | 728.66        | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10944      | 280-7602-58-6170 | 349.56        | 09/22/2011          |
| AP 00956297           | 050296               | WELLS FARGO BANK          | Project 10943      | 289-7602-58-6170 | 1,974.50      | 09/22/2011          |
| AP 00956298           | 035545               | ASHBY LUMBER COMPANY      | Site Support Costs | 000-7603-58-6150 | 3,151.23      | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 010-7603-58-6173 | 510.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 051-7603-58-6173 | 510.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 112-7603-58-6173 | 930.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 115-7603-58-6173 | 425.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 125-7603-58-6173 | 490.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 132-7603-58-6173 | 1,090.00      | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 153-7603-58-6173 | 1,190.00      | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 156-7603-58-6173 | 800.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 174-7603-58-6173 | 1,020.00      | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 175-7603-58-6173 | 680.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 178-7603-58-6173 | 255.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 179-7603-58-6173 | 1,065.00      | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 181-7603-58-6173 | 1,805.00      | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 182-7603-58-6173 | 170.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 188-7603-58-6173 | 640.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 191-7603-58-6173 | 510.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 192-7603-58-6173 | 85.00         | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 197-7603-58-6173 | 680.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 198-7603-58-6173 | 1,355.00      | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 222-7603-58-6173 | 170.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 231-7603-58-6173 | 170.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 235-7603-58-6173 | 1,245.00      | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R          | Inspector          | 260-7603-58-6173 | 1,110.00      | 09/22/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

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

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|--------------------|------------------|---------------|---------------------|
| AP 00956299           | 052510               | JENSEN, ALISHA R            | Inspector          | 267-7603-58-6173 | 1,195.00      | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R            | Inspector          | 273-7603-58-6173 | 935.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R            | Inspector          | 323-7603-58-6173 | 340.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R            | Inspector          | 326-7603-58-6173 | 2,405.00      | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R            | Inspector          | 355-7603-58-6173 | 340.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R            | Inspector          | 358-7603-58-6173 | 450.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R            | Inspector          | 462-7603-58-6173 | 510.00        | 09/22/2011          |
| AP 00956299           | 052510               | JENSEN, ALISHA R            | Inspector          | 549-7603-58-6173 | 660.00        | 09/22/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 010-7603-58-6171 | 3,618.50      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 112-7603-58-6171 | 4,087.00      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 115-7603-58-6171 | 1,573.00      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 119-7603-58-6171 | 422.50        | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 125-7603-58-6171 | 3,034.00      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 132-7603-58-6171 | 4,393.50      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 153-7603-58-6171 | 2,763.50      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 156-7603-58-6171 | 3,316.50      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 174-7603-58-6171 | 4,125.50      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 175-7603-58-6171 | 2,514.75      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 178-7603-58-6171 | 2,937.25      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 179-7603-58-6171 | 4,596.00      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 181-7603-58-6171 | 4,337.50      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 182-7603-58-6171 | 1,297.00      | 09/29/2011          |
| AP 00956523           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 188-7603-58-6171 | 2,693.00      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 191-7603-58-6171 | 3,543.00      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 192-7603-58-6171 | 739.50        | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 197-7603-58-6171 | 2,245.00      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 198-7603-58-6171 | 2,418.50      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 222-7603-58-6171 | 3,296.50      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 231-7603-58-6171 | 737.50        | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 235-7603-58-6171 | 8,053.00      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 260-7603-58-6171 | 5,829.50      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 267-7603-58-6171 | 5,820.50      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 273-7603-58-6171 | 5,883.25      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 323-7603-58-6171 | 1,414.75      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 324-7603-58-6171 | 1,267.50      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 326-7603-58-6171 | 418.00        | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 358-7603-58-6171 | 461.00        | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 399-7603-58-6171 | 1,538.50      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 462-7603-58-6171 | 2,519.75      | 09/29/2011          |
| AP 00956524           | 030399               | CONSOLIDATED ENGINEERING L  | Test & inspect     | 549-7603-58-6171 | 3,136.25      | 09/29/2011          |
| AP 00956525           | 029208               | BAY AREA BARRICADE          | Hard hat           | 000-7601-58-4300 | 400.76        | 09/29/2011          |
| AP 00956525           | 029208               | BAY AREA BARRICADE          | Barricades         | 000-7603-58-4300 | 1,061.03      | 09/29/2011          |
| AP 00956526           | 056420               | FAGEN FRIEDMAN & FULFROST I | Legal Expense      | 000-7601-58-5850 | 14,617.28     | 09/29/2011          |
| AP 00956527           | 058236               | NEWCOMB ANDERSON MCCORM     | Spec consultant    | 010-7603-58-6150 | 224.70        | 09/29/2011          |
| AP 00956527           | 058236               | NEWCOMB ANDERSON MCCORM     | Spec consultant    | 051-7603-58-6150 | 224.70        | 09/29/2011          |
| AP 00956527           | 058236               | NEWCOMB ANDERSON MCCORM     | Spec consultant    | 095-7603-58-6150 | 224.70        | 09/29/2011          |
| AP 00956527           | 058236               | NEWCOMB ANDERSON MCCORM     | Spec consultant    | 112-7603-58-6150 | 224.70        | 09/29/2011          |
| AP 00956527           | 058236               | NEWCOMB ANDERSON MCCORM     | Spec consultant    | 114-7603-58-6150 | 224.70        | 09/29/2011          |
| AP 00956527           | 058236               | NEWCOMB ANDERSON MCCORM     | Spec consultant    | 115-7603-58-6150 | 224.70        | 09/29/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

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

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>      | <u>Description</u> | <u>Account</u>   | <u>Amount</u>        | <u>Warrant Date</u> |
|---------------------------------|----------------------|-------------------------|--------------------|------------------|----------------------|---------------------|
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 119-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 125-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 132-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 134-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 140-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 142-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 143-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 145-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 152-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 153-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 154-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 156-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 168-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 174-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 175-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 176-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 178-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 179-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 181-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 182-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 187-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 188-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 191-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 192-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 196-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 197-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 198-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 222-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 231-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 235-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 238-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 260-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 267-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 271-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 273-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 280-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 289-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 323-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 324-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 326-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 355-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 358-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 399-7603-58-6150 | 224.70               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 462-7603-58-6150 | 224.60               | 09/29/2011          |
| AP 00956527                     | 058236               | NEWCOMB ANDERSON MCCORN | Spec consultant    | 549-7603-58-6150 | 224.60               | 09/29/2011          |
| <b>Total of County Fund: 16</b> |                      |                         |                    |                  | <b>25,799,550.53</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 17    Measure C Series 04 & 06

SACS Fund: 21

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u>   | <u>Amount</u>   | <u>Warrant Date</u> |
|---------------------------------|----------------------|--------------------|--------------------|------------------|-----------------|---------------------|
| AP 00956083                     | 051795               | LUK AND ASSOCIATES | Deed reim          | 070-7800-58-6140 | 1,308.00        | 09/15/2011          |
| <b>Total of County Fund: 17</b> |                      |                    |                    |                  | <b>1,308.00</b> |                     |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 09/01/2011 - 09/30/2011

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

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u> | <u>Account</u>   | <u>Amount</u>     | <u>Warrant Date</u> |
|---------------------------------|----------------------|-----------------------------|--------------------|------------------|-------------------|---------------------|
| AP 00955658                     | 058312               | INSURANCE CO OF THE WEST AN | C899/BID 1561      | 326-8332-58-6270 | 61,231.00         | 09/01/2011          |
| AP 00955659                     | 057598               | SOUTHERN BLEACHER COMPAN    | Contractor         | 358-8391-58-6270 | 500,000.00        | 09/01/2011          |
| AP 00955660                     | 058571               | TPA CONSTRUCTION INC        | C902/BID 1578      | 114-8387-58-6270 | 41,656.48         | 09/01/2011          |
| AP 00955660                     | 058571               | TPA CONSTRUCTION INC        | C902/BID 1578      | 143-8387-58-6270 | 41,656.48         | 09/01/2011          |
| AP 00955660                     | 058571               | TPA CONSTRUCTION INC        | C902/BID 1578      | 154-8387-58-6270 | 41,656.48         | 09/01/2011          |
| AP 00955660                     | 058571               | TPA CONSTRUCTION INC        | C902/BID 1578      | 187-8387-58-6270 | 41,656.48         | 09/01/2011          |
| AP 00955660                     | 058571               | TPA CONSTRUCTION INC        | C902/BID 1578      | 188-8387-58-6270 | 41,656.48         | 09/01/2011          |
| AP 00956072                     | 058214               | 3QC INC                     | Labor compliance   | 324-8368-58-6240 | 2,081.00          | 09/15/2011          |
| AP 00956072                     | 058214               | 3QC INC                     | Labor compliance   | 355-8368-58-6240 | 2,079.55          | 09/15/2011          |
| AP 00956073                     | 058650               | LSA ASSOCIATES INC          | Spec Consultant    | 399-8391-58-6240 | 6,039.00          | 09/15/2011          |
| AP 00956074                     | 054326               | PHD ARCHITECTS              | PSC189 Smart clsrn | 000-8300-58-6210 | 32,286.50         | 09/15/2011          |
| AP 00956075                     | 057530               | RIVER CITY TESTING          | Inspection         | 324-8368-58-6290 | 4,650.00          | 09/15/2011          |
| AP 00956291                     | 030399               | CONSOLIDATED ENGINEERING L  | Testing            | 324-8332-58-6280 | 160.00            | 09/22/2011          |
| AP 00956291                     | 030399               | CONSOLIDATED ENGINEERING L  | Testing            | 326-8332-58-6280 | 169.60            | 09/22/2011          |
| <b>Total of County Fund: 33</b> |                      |                             |                    |                  | <b>816,979.05</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>             | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|--------------------------------|------------------|---------------|---------------------|
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566072111             | 000-6110-47-4300 | 96.95         | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566072111             | 000-6110-47-9320 | 53.99         | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566072111             | 175-6110-47-9320 | 16.28         | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566072111             | 000-6110-47-9341 | 96.60         | 09/01/2011          |
| AP 00955573           | 033793               | BUSINESS POINT IMPRESSIONS | Copy Cover letter Spanish side | 000-6110-47-5890 | 5,302.15      | 09/01/2011          |
| AP 00955585           | E000927              | BREWER, DEBORAH L          | sheet missed                   | 002-6110-47-5230 | 24.33         | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 002-6110-47-9320 | 622.84        | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 115-6110-47-9320 | 146.16        | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 132-6110-47-9320 | 86.52         | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 153-6110-47-9320 | 171.89        | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 168-6110-47-9320 | 110.45        | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 175-6110-47-9320 | 25.46         | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 182-6110-47-9320 | 19.22         | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 197-6110-47-9320 | 405.48        | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 000-6110-47-9341 | 39.00         | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 002-6110-47-9341 | 13,491.37     | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 115-6110-47-9341 | 1,028.58      | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 132-6110-47-9341 | 711.24        | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 153-6110-47-9341 | 742.26        | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 168-6110-47-9341 | 764.12        | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 175-6110-47-9341 | 1,054.96      | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 182-6110-47-9341 | 408.97        | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 197-6110-47-9341 | 894.58        | 09/01/2011          |
| AP 00955605           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 260-6110-47-9341 | 2,059.98      | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 260-6110-47-9320 | 104.39        | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 273-6110-47-9320 | 291.33        | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 289-6110-47-9320 | 245.64        | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 323-6110-47-9320 | 44.20         | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 326-6110-47-9320 | 164.33        | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 002-6110-47-9341 | 240.14        | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 115-6110-47-9341 | 106.24        | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 132-6110-47-9341 | 4.92          | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 175-6110-47-9341 | 54.40         | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 182-6110-47-9341 | 90.56         | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 197-6110-47-9341 | 97.78         | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 260-6110-47-9341 | 67.67         | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 273-6110-47-9341 | 2,562.19      | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 289-6110-47-9341 | 2,598.30      | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 323-6110-47-9341 | 1,642.45      | 09/01/2011          |
| AP 00955606           | 024911               | GOLD STAR FOODS            | OPEN ORDER                     | 326-6110-47-9341 | 1,594.04      | 09/01/2011          |
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                     | 002-6110-47-9333 | 1,436.36      | 09/01/2011          |
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                     | 115-6110-47-9333 | 928.50        | 09/01/2011          |
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                     | 132-6110-47-9333 | 670.61        | 09/01/2011          |
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                     | 153-6110-47-9333 | 368.88        | 09/01/2011          |
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                     | 168-6110-47-9333 | 444.56        | 09/01/2011          |
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                     | 175-6110-47-9333 | 651.92        | 09/01/2011          |
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                     | 182-6110-47-9333 | 485.36        | 09/01/2011          |
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                     | 197-6110-47-9333 | 745.24        | 09/01/2011          |
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                     | 260-6110-47-9333 | 1,391.69      | 09/01/2011          |



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

**County Fund: 46**

**Food Services Fund**

**SACS Fund: 13**

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>    | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------|------------------------------|------------------|---------------|---------------------|
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER                   | 273-6110-47-9333 | 1,579.46      | 09/01/2011          |
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER                   | 289-6110-47-9333 | 1,963.88      | 09/01/2011          |
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER                   | 323-6110-47-9333 | 966.10        | 09/01/2011          |
| AP 00955607           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER                   | 326-6110-47-9333 | 1,760.08      | 09/01/2011          |
| AP 00955608           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER                   | 002-6110-47-5829 | 185.10        | 09/01/2011          |
| AP 00955608           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER                   | 115-6110-47-5829 | 29.28         | 09/01/2011          |
| AP 00955608           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER                   | 132-6110-47-5829 | 58.30         | 09/01/2011          |
| AP 00955608           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER                   | 153-6110-47-5829 | 40.95         | 09/01/2011          |
| AP 00955608           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER                   | 168-6110-47-5829 | 34.10         | 09/01/2011          |
| AP 00955608           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER                   | 175-6110-47-5829 | 25.51         | 09/01/2011          |
| AP 00955608           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER                   | 182-6110-47-5829 | 34.40         | 09/01/2011          |
| AP 00955608           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER                   | 197-6110-47-5829 | 29.52         | 09/01/2011          |
| AP 00955608           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER                   | 260-6110-47-5829 | 61.35         | 09/01/2011          |
| AP 00955608           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER                   | 273-6110-47-5829 | 78.43         | 09/01/2011          |
| AP 00955608           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER                   | 289-6110-47-5829 | 46.15         | 09/01/2011          |
| AP 00955608           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER                   | 326-6110-47-5829 | 44.46         | 09/01/2011          |
| AP 00955614           | E001305              | BERG, REBECCA         | Business Mileage & Othr Exp  | 007-6110-47-5230 | 28.86         | 09/01/2011          |
| AP 00955649           | 002475               | OFFICE DEPOT          | OPEN ORDER FOR OFFICE SUPPLI | 000-6110-47-4300 | 425.86        | 09/01/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 132-6110-47-9320 | 22.78         | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 267-6110-47-9320 | 9.96          | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 323-6110-47-9320 | 49.83         | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 132-6110-47-9341 | 855.54        | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 156-6110-47-9341 | 14.88         | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 168-6110-47-9341 | 766.27        | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 197-6110-47-9341 | 882.58        | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 260-6110-47-9341 | 2,116.29      | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 267-6110-47-9341 | 1,157.42      | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 271-6110-47-9341 | 60.49         | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 280-6110-47-9341 | 151.16        | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 323-6110-47-9341 | 1,340.84      | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 324-6110-47-9341 | 76.48         | 09/08/2011          |
| AP 00955819           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 399-6110-47-9341 | 136.77        | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 143-6110-47-9320 | 148.32        | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 152-6110-47-9320 | 262.32        | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 156-6110-47-9320 | 310.68        | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 222-6110-47-9320 | 166.50        | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 267-6110-47-9320 | 206.49        | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 280-6110-47-9320 | 442.33        | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 324-6110-47-9320 | 93.81         | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 399-6110-47-9320 | 542.67        | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 143-6110-47-9341 | 731.69        | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 152-6110-47-9341 | 1,208.87      | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 156-6110-47-9341 | 436.97        | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 222-6110-47-9341 | 988.15        | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 267-6110-47-9341 | 1,451.04      | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 271-6110-47-9341 | 2,385.17      | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 280-6110-47-9341 | 2,728.69      | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 324-6110-47-9341 | 1,248.33      | 09/08/2011          |
| AP 00955820           | 024911               | GOLD STAR FOODS       | OPEN ORDER                   | 399-6110-47-9341 | 2,958.99      | 09/08/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|--------------------|------------------|---------------|---------------------|
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 115-6110-47-9320 | 93.81         | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 174-6110-47-9320 | 306.00        | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 178-6110-47-9320 | 616.23        | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 198-6110-47-9320 | 207.36        | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 231-6110-47-9320 | 265.04        | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 235-6110-47-9320 | 384.54        | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 358-6110-47-9320 | 246.09        | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 115-6110-47-9341 | 1,091.33      | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 174-6110-47-9341 | 874.50        | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 178-6110-47-9341 | 1,407.94      | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 198-6110-47-9341 | 952.19        | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 231-6110-47-9341 | 2,704.32      | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 235-6110-47-9341 | 1,295.75      | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 271-6110-47-9341 | 34.58         | 09/08/2011          |
| AP 00955821           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 358-6110-47-9341 | 1,515.05      | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 175-6110-47-9320 | 93.81         | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 231-6110-47-9320 | 216.22        | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 235-6110-47-9320 | 41.58         | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 273-6110-47-9320 | 26.23         | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 358-6110-47-9320 | 91.08         | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 115-6110-47-9341 | 26.41         | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 142-6110-47-9341 | 879.18        | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 143-6110-47-9341 | 716.12        | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 152-6110-47-9341 | 1,198.88      | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 153-6110-47-9341 | 466.33        | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 174-6110-47-9341 | 1,044.77      | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 175-6110-47-9341 | 1,184.89      | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 178-6110-47-9341 | 1,468.71      | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 198-6110-47-9341 | 991.77        | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 231-6110-47-9341 | 2,846.25      | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 235-6110-47-9341 | 1,131.44      | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 273-6110-47-9341 | 1,630.94      | 09/08/2011          |
| AP 00955822           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 358-6110-47-9341 | 1,320.76      | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 119-6110-47-9320 | 46.68         | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 182-6110-47-9320 | 33.19         | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 289-6110-47-9320 | 121.65        | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 326-6110-47-9320 | 143.35        | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 355-6110-47-9320 | 653.52        | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 399-6110-47-9320 | 158.87        | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 119-6110-47-9341 | 2,586.30      | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 156-6110-47-9341 | 514.86        | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 175-6110-47-9341 | 125.95        | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 182-6110-47-9341 | 1,126.97      | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 289-6110-47-9341 | 1,029.70      | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 326-6110-47-9341 | 398.42        | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 355-6110-47-9341 | 7,658.01      | 09/08/2011          |
| AP 00955823           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 399-6110-47-9341 | 3,287.24      | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 280-6110-47-9320 | 265.33        | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 143-6110-47-9341 | 58.57         | 09/08/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>        | <u>Description</u>          | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------|-----------------------------|------------------|---------------|---------------------|
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 152-6110-47-9341 | 176.73        | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 153-6110-47-9341 | 45.86         | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 156-6110-47-9341 | 25.84         | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 174-6110-47-9341 | 80.42         | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 178-6110-47-9341 | 23.48         | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 182-6110-47-9341 | 33.36         | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 198-6110-47-9341 | 114.28        | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 231-6110-47-9341 | 7.72          | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 235-6110-47-9341 | 53.58         | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 273-6110-47-9341 | 139.82        | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 280-6110-47-9341 | 2,938.39      | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 289-6110-47-9341 | 55.27         | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 326-6110-47-9341 | 162.28        | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 355-6110-47-9341 | 504.90        | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 358-6110-47-9341 | 100.32        | 09/08/2011          |
| AP 00955824           | 024911               | GOLD STAR FOODS           | OPEN ORDER                  | 399-6110-47-9341 | 211.12        | 09/08/2011          |
| AP 00955830           | 033051               | ECONOMY RESTAURANT FIXTUR | CAMBRO CAMTAINER MODEL 50   | 000-6110-47-4300 | 1,139.70      | 09/08/2011          |
| AP 00955830           | 033051               | ECONOMY RESTAURANT FIXTUR | CAMBRO CAMTAINER MODEL 50   | 002-6110-47-4300 | 210.76        | 09/08/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566062211          | 271-6110-47-4300 | 16.26         | 09/15/2011          |
| AP 00955900           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566062211          | 355-6110-47-9320 | 95.34         | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566062211          | 000-6110-47-4300 | 999.45        | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566062211          | 002-6110-47-4300 | 277.66        | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566062211          | 000-6110-47-5618 | 627.40        | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566062211          | 002-6110-47-5618 | 134.10        | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566062211          | 007-6110-47-9320 | 108.67        | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566062211          | 000-6110-47-9341 | 6.77          | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566062211          | 002-6110-47-9341 | 95.04         | 09/15/2011          |
| AP 00955901           | 053185               | U S BANK CORPORATE PAYMEN | 424604455566062211          | 007-6110-47-9341 | 52.72         | 09/15/2011          |
| AP 00955942           | 058241               | ARTIC EXPRESS LLC         | 222- DIABLO VIEW            | 222-6110-47-9335 | 235.26        | 09/15/2011          |
| AP 00955942           | 058241               | ARTIC EXPRESS LLC         | 323-CLAYTON VALLEY          | 323-6110-47-9335 | 282.64        | 09/15/2011          |
| AP 00955942           | 058241               | ARTIC EXPRESS LLC         | 326-CONCORD HIGH            | 326-6110-47-9335 | 86.94         | 09/15/2011          |
| AP 00955942           | 058241               | ARTIC EXPRESS LLC         | 358-NORTHGATE HIGH          | 358-6110-47-9335 | -48.00        | 09/15/2011          |
| AP 00955943           | 058250               | BIG WEST DISTRIBUTION INC | OPEN ORDER FOR: THE PURCHAS | 355-6110-47-9335 | 475.20        | 09/15/2011          |
| AP 00955944           | 034941               | CAL NEVA SLUSH COMPANY    | 222-DIABLO VIEW             | 222-6110-47-9339 | 246.00        | 09/15/2011          |
| AP 00955944           | 034941               | CAL NEVA SLUSH COMPANY    | 231-EL DORADO               | 231-6110-47-9339 | 738.00        | 09/15/2011          |
| AP 00955944           | 034941               | CAL NEVA SLUSH COMPANY    | 235-FOOTHILL                | 235-6110-47-9339 | 123.00        | 09/15/2011          |
| AP 00955944           | 034941               | CAL NEVA SLUSH COMPANY    | 271-PLEASANT HILL MIDDLE    | 271-6110-47-9339 | 246.00        | 09/15/2011          |
| AP 00955944           | 034941               | CAL NEVA SLUSH COMPANY    | 323-CLAYTON VALLEY          | 323-6110-47-9339 | 246.00        | 09/15/2011          |
| AP 00955944           | 034941               | CAL NEVA SLUSH COMPANY    | 324-COLLEGE PARK            | 324-6110-47-9339 | 246.00        | 09/15/2011          |
| AP 00955944           | 034941               | CAL NEVA SLUSH COMPANY    | 355-MT. DIABLO HIGH         | 355-6110-47-9339 | 615.00        | 09/15/2011          |
| AP 00955944           | 034941               | CAL NEVA SLUSH COMPANY    | 399-YGNACIO VALLEY HIGH     | 399-6110-47-9339 | 316.00        | 09/15/2011          |
| AP 00955945           | 056965               | WONDER ICE CREAM LLC      | 271 - PLEASANT HILL MIDDLE  | 271-6110-47-9335 | 40.80         | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE              | OPEN ORDER                  | 115-6110-47-9337 | 331.04        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE              | 142-HIDDEN VALLEY           | 142-6110-47-9337 | 179.80        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE              | 152-MEADOW HOMES            | 152-6110-47-9337 | 274.00        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE              | 153-MONTE GARDENS           | 153-6110-47-9337 | 207.80        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE              | 156-MTN. VIEW               | 156-6110-47-9337 | 207.45        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE              | 174-RIO VISTA               | 174-6110-47-9337 | 298.99        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE              | 175-DELTA VIEW              | 175-6110-47-9337 | 277.73        | 09/15/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>    | <u>Description</u>  | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------|---------------------|------------------|---------------|---------------------|
| AP 00955946           | 027439               | DAVI PRODUCE          | 178-SHORE ACRES     | 178-6110-47-9337 | 511.39        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE          | 182-SUN TERRACE     | 182-6110-47-9337 | 408.02        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE          | 197-WREN AVE.       | 197-6110-47-9337 | 633.98        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE          | 231-EL DORADO       | 231-6110-47-9337 | 585.10        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE          | 273-RIVERVIEW       | 273-6110-47-9337 | 370.05        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE          | 289-VALLEY VIEW     | 289-6110-47-9337 | 160.80        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE          | 324-COLLEGE PARK    | 324-6110-47-9337 | 323.63        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE          | 326-CONCORD HIGH    | 326-6110-47-9337 | 478.40        | 09/15/2011          |
| AP 00955946           | 027439               | DAVI PRODUCE          | 355-MT. DIABLO HIGH | 355-6110-47-9337 | 755.45        | 09/15/2011          |
| AP 00955947           | 024911               | GOLD STAR FOODS       | OPEN ORDER          | 002-6110-47-9320 | 431.25        | 09/15/2011          |
| AP 00955947           | 024911               | GOLD STAR FOODS       | OPEN ORDER          | 222-6110-47-9320 | 11.69         | 09/15/2011          |
| AP 00955947           | 024911               | GOLD STAR FOODS       | OPEN ORDER          | 002-6110-47-9341 | 649.41        | 09/15/2011          |
| AP 00955947           | 024911               | GOLD STAR FOODS       | OPEN ORDER          | 222-6110-47-9341 | 827.38        | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 002-6110-47-9333 | 1,765.32      | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 119-6110-47-9333 | 553.91        | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 142-6110-47-9333 | 328.05        | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 143-6110-47-9333 | 436.46        | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 152-6110-47-9333 | 436.67        | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 156-6110-47-9333 | 309.29        | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 174-6110-47-9333 | 268.19        | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 178-6110-47-9333 | 1,058.10      | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 198-6110-47-9333 | 712.97        | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 222-6110-47-9333 | 1,457.61      | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 231-6110-47-9333 | 3,053.08      | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 235-6110-47-9333 | 1,089.67      | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 267-6110-47-9333 | 714.73        | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 271-6110-47-9333 | 1,047.19      | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 280-6110-47-9333 | 1,606.59      | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 324-6110-47-9333 | 977.34        | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 355-6110-47-9333 | 1,589.49      | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 358-6110-47-9333 | 760.40        | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 399-6110-47-9333 | 1,295.27      | 09/15/2011          |
| AP 00955948           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER          | 000-6110-47-9341 | 4,994.46      | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 002-6110-47-5829 | 185.10        | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 132-6110-47-5829 | 58.30         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 142-6110-47-5829 | 47.80         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 143-6110-47-5829 | 55.30         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 152-6110-47-5829 | 63.14         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 153-6110-47-5829 | 40.95         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 156-6110-47-5829 | 31.66         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 182-6110-47-5829 | 34.40         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 197-6110-47-5829 | 29.52         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 198-6110-47-5829 | 38.80         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 222-6110-47-5829 | 35.54         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 231-6110-47-5829 | 43.30         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 235-6110-47-5829 | 146.20        | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 267-6110-47-5829 | 61.40         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 271-6110-47-5829 | 64.50         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER          | 280-6110-47-5829 | 95.20         | 09/15/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>       | <u>Description</u>         | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------------|----------------------------|------------------|---------------|---------------------|
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 289-6110-47-5829 | 46.15         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 323-6110-47-5829 | 58.83         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 324-6110-47-5829 | 132.10        | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 326-6110-47-5829 | 44.46         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 355-6110-47-5829 | 82.05         | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 358-6110-47-5829 | 118.80        | 09/15/2011          |
| AP 00955949           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 399-6110-47-5829 | 118.80        | 09/15/2011          |
| AP 00955950           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 119-6110-47-5829 | 52.78         | 09/15/2011          |
| AP 00955950           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 142-6110-47-5829 | 47.80         | 09/15/2011          |
| AP 00955950           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 143-6110-47-5829 | 55.30         | 09/15/2011          |
| AP 00955950           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 156-6110-47-5829 | 31.66         | 09/15/2011          |
| AP 00955950           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 174-6110-47-5829 | 35.85         | 09/15/2011          |
| AP 00955950           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 178-6110-47-5829 | 60.06         | 09/15/2011          |
| AP 00955950           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 222-6110-47-5829 | 35.54         | 09/15/2011          |
| AP 00955950           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 231-6110-47-5829 | 43.30         | 09/15/2011          |
| AP 00955950           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 267-6110-47-5829 | 61.40         | 09/15/2011          |
| AP 00955950           | 052820               | NUWEST TEXTILE GROUP     | OPEN ORDER                 | 323-6110-47-5829 | 58.83         | 09/15/2011          |
| AP 00955951           | 027934               | ROUND TABLE PIZZA        | OPEN ORDER                 | 267-6110-47-9339 | 81.00         | 09/15/2011          |
| AP 00955951           | 027934               | ROUND TABLE PIZZA        | 271-PLEASANT HILL MIDDLE   | 271-6110-47-9339 | 189.00        | 09/15/2011          |
| AP 00955951           | 027934               | ROUND TABLE PIZZA        | 280-SEQUOIA                | 280-6110-47-9339 | 108.00        | 09/15/2011          |
| AP 00955951           | 027934               | ROUND TABLE PIZZA        | 289-VALLEY VIEW            | 289-6110-47-9339 | 324.00        | 09/15/2011          |
| AP 00955951           | 027934               | ROUND TABLE PIZZA        | 323-CLAYTON VALLEY         | 323-6110-47-9339 | 162.00        | 09/15/2011          |
| AP 00955951           | 027934               | ROUND TABLE PIZZA        | 324-CONCORD HIGH           | 324-6110-47-9339 | 297.00        | 09/15/2011          |
| AP 00955951           | 027934               | ROUND TABLE PIZZA        | 358-NORTHGATE HIGH         | 358-6110-47-9339 | 94.50         | 09/15/2011          |
| AP 00955952           | 024911               | GOLD STAR FOODS          | OPEN ORDER                 | 134-6110-47-9320 | 204.50        | 09/15/2011          |
| AP 00955952           | 024911               | GOLD STAR FOODS          | OPEN ORDER                 | 134-6110-47-9341 | 1,625.70      | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 002-6110-47-9337 | 3,663.05      | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 119-6110-47-9337 | 294.00        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 132-6110-47-9337 | 221.51        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 134-6110-47-9337 | 206.82        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 143-6110-47-9337 | 143.52        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 168-6110-47-9337 | 181.76        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 198-6110-47-9337 | 222.05        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 222-6110-47-9337 | 120.07        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 235-6110-47-9337 | 137.10        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 260-6110-47-9337 | 378.06        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 267-6110-47-9337 | 174.11        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 271-6110-47-9337 | 220.76        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 280-6110-47-9337 | 520.44        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 323-6110-47-9337 | 293.45        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 358-6110-47-9337 | 343.15        | 09/15/2011          |
| AP 00955953           | 023577               | RUBINO WHOLESALE PRODUCE | OPEN ORDER                 | 399-6110-47-9337 | 666.94        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY       | OPEN ORDER FOR THE PURCHAS | 002-6110-47-9335 | 499.20        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY       | OPEN ORDER FOR THE PURCHAS | 115-6110-47-9335 | 512.79        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY       | OPEN ORDER FOR THE PURCHAS | 119-6110-47-9335 | 367.86        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY       | OPEN ORDER FOR THE PURCHAS | 134-6110-47-9335 | 700.11        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY       | OPEN ORDER FOR THE PURCHAS | 142-6110-47-9335 | 231.61        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY       | OPEN ORDER FOR THE PURCHAS | 143-6110-47-9335 | 132.10        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY       | OPEN ORDER FOR THE PURCHAS | 152-6110-47-9335 | 1,207.22      | 09/15/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u>         | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|----------------------------|------------------|---------------|---------------------|
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 168-6110-47-9335 | 188.86        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 174-6110-47-9335 | 603.36        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 175-6110-47-9335 | 618.13        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 178-6110-47-9335 | 1,318.39      | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 222-6110-47-9335 | 90.03         | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 231-6110-47-9335 | 383.44        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 267-6110-47-9335 | 209.16        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 273-6110-47-9335 | 227.29        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 280-6110-47-9335 | 335.07        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 323-6110-47-9335 | 365.59        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 324-6110-47-9335 | 242.02        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 355-6110-47-9335 | 615.96        | 09/15/2011          |
| AP 00955954           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 358-6110-47-9335 | 141.69        | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 002-6110-47-9335 | 1,293.65      | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 132-6110-47-9335 | 281.96        | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 153-6110-47-9335 | 148.79        | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 156-6110-47-9335 | 218.93        | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 182-6110-47-9335 | 875.97        | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 197-6110-47-9335 | 326.58        | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 198-6110-47-9335 | 437.02        | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 235-6110-47-9335 | 88.86         | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 260-6110-47-9335 | 339.91        | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 271-6110-47-9335 | 208.93        | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 289-6110-47-9335 | 63.09         | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 326-6110-47-9335 | 191.24        | 09/15/2011          |
| AP 00955955           | 056529               | FOSTER FARMS DAIRY | OPEN ORDER FOR THE PURCHAS | 399-6110-47-9335 | 550.26        | 09/15/2011          |
| AP 00955956           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 324-6110-47-9320 | 68.17         | 09/15/2011          |
| AP 00955956           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 324-6110-47-9341 | 1,381.66      | 09/15/2011          |
| AP 00955968           | 012849               | HOBART CORPORATION | OPEN ORDER FOR MAINTENANCI | 000-6110-47-5618 | 632.24        | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 115-6110-47-9320 | 93.81         | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 119-6110-47-9320 | 141.56        | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 132-6110-47-9320 | 57.81         | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 153-6110-47-9320 | 96.59         | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 168-6110-47-9320 | 1.45          | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 174-6110-47-9320 | 272.38        | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 115-6110-47-9341 | 1,196.81      | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 119-6110-47-9341 | 1,403.12      | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 132-6110-47-9341 | 1,344.60      | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 134-6110-47-9341 | 871.94        | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 143-6110-47-9341 | 887.04        | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 152-6110-47-9341 | 1,249.32      | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 153-6110-47-9341 | 807.44        | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 156-6110-47-9341 | 705.07        | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 168-6110-47-9341 | 930.90        | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 174-6110-47-9341 | 1,393.08      | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 175-6110-47-9341 | 1,684.77      | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 178-6110-47-9341 | 1,113.73      | 09/15/2011          |
| AP 00955987           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 182-6110-47-9341 | 1,236.72      | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS    | OPEN ORDER                 | 182-6110-47-9320 | 8.71          | 09/15/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>   | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------|--------------------|------------------|---------------|---------------------|
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 231-6110-47-9320 | 191.40        | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 235-6110-47-9320 | 96.15         | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 267-6110-47-9320 | 131.07        | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 271-6110-47-9320 | 135.53        | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 273-6110-47-9320 | 62.80         | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 280-6110-47-9320 | 158.54        | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 289-6110-47-9320 | 268.25        | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 323-6110-47-9320 | 377.16        | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 182-6110-47-9341 | 305.44        | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 197-6110-47-9341 | 1,202.74      | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 198-6110-47-9341 | 1,150.78      | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 222-6110-47-9341 | 23.19         | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 231-6110-47-9341 | 2,654.18      | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 235-6110-47-9341 | 1,181.70      | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 267-6110-47-9341 | 977.12        | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 271-6110-47-9341 | 1,176.97      | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 273-6110-47-9341 | 2,203.85      | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 280-6110-47-9341 | 2,398.48      | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 289-6110-47-9341 | 1,456.56      | 09/15/2011          |
| AP 00955988           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 323-6110-47-9341 | 1,490.94      | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 260-6110-47-9320 | 137.46        | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 324-6110-47-9320 | 7.56          | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 326-6110-47-9320 | 238.37        | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 355-6110-47-9320 | 229.55        | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 358-6110-47-9320 | 41.94         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 119-6110-47-9341 | 73.44         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 132-6110-47-9341 | 19.84         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 134-6110-47-9341 | 32.96         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 142-6110-47-9341 | 11.58         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 168-6110-47-9341 | 2.48          | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 174-6110-47-9341 | 42.08         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 175-6110-47-9341 | 51.12         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 178-6110-47-9341 | 12.40         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 197-6110-47-9341 | 19.80         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 198-6110-47-9341 | 47.84         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 222-6110-47-9341 | 46.16         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 231-6110-47-9341 | 3.86          | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 235-6110-47-9341 | 61.16         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 260-6110-47-9341 | 1,896.25      | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 267-6110-47-9341 | 95.84         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 271-6110-47-9341 | 77.24         | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 324-6110-47-9341 | 1,384.96      | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 326-6110-47-9341 | 1,846.19      | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 355-6110-47-9341 | 3,413.60      | 09/15/2011          |
| AP 00955989           | 024911               | GOLD STAR FOODS      | OPEN ORDER         | 358-6110-47-9341 | 1,254.26      | 09/15/2011          |
| AP 00955990           | 058241               | ARTIC EXPRESS LLC    | 235-FOOTHILL       | 235-6110-47-9335 | 264.93        | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP | OPEN ORDER         | 002-6110-47-5829 | 185.10        | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP | OPEN ORDER         | 115-6110-47-5829 | 29.28         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP | OPEN ORDER         | 119-6110-47-5829 | 52.78         | 09/15/2011          |

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

**County Fund: 46**

**Food Services Fund**

**SACS Fund: 13**

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>    | <u>Description</u>       | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------|--------------------------|------------------|---------------|---------------------|
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 134-6110-47-5829 | 56.16         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 152-6110-47-5829 | 63.14         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 168-6110-47-5829 | 34.10         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 174-6110-47-5829 | 35.85         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 175-6110-47-5829 | 25.51         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 178-6110-47-5829 | 60.06         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 198-6110-47-5829 | 38.80         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 260-6110-47-5829 | 61.35         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 271-6110-47-5829 | 64.50         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 273-6110-47-5829 | 78.43         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 280-6110-47-5829 | 95.20         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 289-6110-47-5829 | 46.15         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 323-6110-47-5829 | 58.83         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 324-6110-47-5829 | 66.05         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 326-6110-47-5829 | 44.46         | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 355-6110-47-5829 | 164.10        | 09/15/2011          |
| AP 00955991           | 052820               | NUWEST TEXTILE GROUP  | OPEN ORDER               | 358-6110-47-5829 | 59.40         | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 002-6110-47-9333 | 480.86        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 115-6110-47-9333 | 119.60        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 132-6110-47-9333 | 221.40        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 134-6110-47-9333 | 963.98        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 142-6110-47-9333 | 263.80        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 152-6110-47-9333 | 440.51        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 174-6110-47-9333 | 354.67        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 182-6110-47-9333 | 957.68        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 198-6110-47-9333 | 489.74        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 222-6110-47-9333 | 655.08        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 231-6110-47-9333 | 383.91        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 235-6110-47-9333 | 744.71        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 260-6110-47-9333 | 1,251.50      | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 267-6110-47-9333 | 694.75        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 271-6110-47-9333 | 892.21        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 280-6110-47-9333 | 666.33        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 289-6110-47-9333 | 1,426.66      | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 323-6110-47-9333 | 991.91        | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 324-6110-47-9333 | 1,444.92      | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 326-6110-47-9333 | 1,442.01      | 09/15/2011          |
| AP 00955992           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 355-6110-47-9333 | 1,788.31      | 09/15/2011          |
| AP 00955993           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 115-6110-47-9333 | 240.38        | 09/15/2011          |
| AP 00955993           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 152-6110-47-9333 | 44.28         | 09/15/2011          |
| AP 00955993           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 153-6110-47-9333 | 106.88        | 09/15/2011          |
| AP 00955993           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 273-6110-47-9333 | 1,605.16      | 09/15/2011          |
| AP 00955993           | 017840               | HAYES DISTRIBUTING CO | OPEN ORDER               | 358-6110-47-9333 | 1,443.37      | 09/15/2011          |
| AP 00955994           | 027934               | ROUND TABLE PIZZA     | OPEN ORDER               | 267-6110-47-9339 | 324.00        | 09/15/2011          |
| AP 00955994           | 027934               | ROUND TABLE PIZZA     | 323-CLAYTON VALLEY       | 323-6110-47-9339 | 81.00         | 09/15/2011          |
| AP 00955994           | 027934               | ROUND TABLE PIZZA     | 324-CONCORD HIGH         | 324-6110-47-9339 | 1,039.50      | 09/15/2011          |
| AP 00955994           | 027934               | ROUND TABLE PIZZA     | 358-NORTHGATE HIGH       | 358-6110-47-9339 | 216.00        | 09/15/2011          |
| AP 00955995           | 027934               | ROUND TABLE PIZZA     | 271-PLEASANT HILL MIDDLE | 271-6110-47-9339 | 405.00        | 09/15/2011          |
| AP 00955995           | 027934               | ROUND TABLE PIZZA     | 280-SEQUOIA              | 280-6110-47-9339 | 256.50        | 09/15/2011          |



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2011 - 09/30/2011**

County Fund: 46 Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>           | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|------------------------------|------------------|---------------|---------------------|
| AP 00955995           | 027934               | ROUND TABLE PIZZA           | 289-VALLEY VIEW              | 289-6110-47-9339 | 1,012.50      | 09/15/2011          |
| AP 00955995           | 027934               | ROUND TABLE PIZZA           | 323-CLAYTON VALLEY           | 323-6110-47-9339 | 391.50        | 09/15/2011          |
| AP 00955996           | 056965               | WONDER ICE CREAM LLC        | 271 - PLEASANT HILL MIDDLE   | 271-6110-47-9335 | 47.00         | 09/15/2011          |
| AP 00955996           | 056965               | WONDER ICE CREAM LLC        | 280 - SEQUOIA                | 280-6110-47-9335 | 97.92         | 09/15/2011          |
| AP 00956004           | 025606               | COSTA - CASHIER, JOANNE     | CHNGE FND INCREAS MT DIABLC  | 355-6110-47-9141 | 100.00        | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI | 000-6110-47-4300 | 182.33        | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 168-PLEASANT HILL ELEM.      | 168-6110-47-4300 | 28.57         | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 174-RIO VISTA                | 174-6110-47-4300 | 82.44         | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 175-DELTA VIEW               | 175-6110-47-4300 | 71.00         | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 178-SHORE ACRES              | 178-6110-47-4300 | 104.75        | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 197-WREN AVE.                | 197-6110-47-4300 | 68.25         | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 198-YGNACIO VALLEY ELEM.     | 198-6110-47-4300 | 49.44         | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 231-EL DORADO                | 231-6110-47-4300 | 68.10         | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 260-OAK GROVE                | 260-6110-47-4300 | 27.19         | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 267-PINE HOLLOW              | 267-6110-47-4300 | 38.35         | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 271-PLEASANT HILL MIDDLE     | 271-6110-47-4300 | 28.46         | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 280-SEQUOIA                  | 280-6110-47-4300 | 65.32         | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 323-CLAYTON VALLEY           | 323-6110-47-4300 | 100.97        | 09/15/2011          |
| AP 00956032           | 002475               | OFFICE DEPOT                | 358-NORTHGATE HIGH           | 358-6110-47-4300 | 132.61        | 09/15/2011          |
| AP 00956106           | STATEID              | STATE BOARD OF EQUALIZATIOI | 424604455566072111           | 000-6110-47-4300 | 183.27        | 09/22/2011          |
| AP 00956106           | STATEID              | STATE BOARD OF EQUALIZATIOI | 424604455566072111           | 000-6110-47-9320 | 4.72          | 09/22/2011          |
| AP 00956106           | STATEID              | STATE BOARD OF EQUALIZATIOI | OPEN ORDER                   | 002-6110-47-9320 | 0.58          | 09/22/2011          |
| AP 00956106           | STATEID              | STATE BOARD OF EQUALIZATIOI | OPEN ORDER                   | 132-6110-47-9320 | 0.18          | 09/22/2011          |
| AP 00956106           | STATEID              | STATE BOARD OF EQUALIZATIOI | OPEN ORDER                   | 260-6110-47-9320 | 0.01          | 09/22/2011          |
| AP 00956122           | 050182               | NEXTEL COMMUNICATIONS       | 314157310-117 8/4/11-9/3/11  | 002-6110-47-5974 | 47.91         | 09/22/2011          |
| AP 00956205           | E003995              | BERNHARD, SUZANNE           | Business Mileage & Othr Exp  | 000-6110-47-5230 | 96.29         | 09/22/2011          |
| AP 00956215           | E003348              | HOWARD, LISA                | Business Mileage & Othr Exp  | 000-6110-47-5230 | 74.87         | 09/22/2011          |
| AP 00956271           | 002475               | OFFICE DEPOT                | 115 - BEL AIR                | 115-6110-47-4300 | 60.36         | 09/22/2011          |
| AP 00956271           | 002475               | OFFICE DEPOT                | 119-CAMBRIDGE                | 119-6110-47-4300 | 63.52         | 09/22/2011          |
| AP 00956272           | 002475               | OFFICE DEPOT                | 222-DIABLO VIEW MIDDLE       | 222-6110-47-4300 | 17.93         | 09/22/2011          |
| AP 00956275           | 002475               | OFFICE DEPOT                | 002-CENTRAL KITCHEN          | 002-6110-47-4300 | 659.03        | 09/22/2011          |
| AP 00956275           | 002475               | OFFICE DEPOT                | 273-RIVER VIEW               | 273-6110-47-4300 | 23.67         | 09/22/2011          |
| AP 00956307           | 055421               | UNITED STATES POSTAL SERVIC | Postage                      | 000-6110-47-5965 | 3,020.87      | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 002-6110-47-9320 | 1,731.54      | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 115-6110-47-9320 | 93.81         | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 119-6110-47-9320 | 50.37         | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 132-6110-47-9320 | 7.50          | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 143-6110-47-9320 | 33.06         | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 271-6110-47-9320 | 478.08        | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 399-6110-47-9320 | 52.42         | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 002-6110-47-9341 | 1,875.07      | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 115-6110-47-9341 | 987.40        | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 119-6110-47-9341 | 700.65        | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 132-6110-47-9341 | 129.31        | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 134-6110-47-9341 | 1,526.25      | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 143-6110-47-9341 | 598.50        | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | cr inv 401726                | 156-6110-47-9341 | 302.73        | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 175-6110-47-9341 | 1,215.46      | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS             | OPEN ORDER                   | 178-6110-47-9341 | 677.35        | 09/29/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|--------------------|--------------------|------------------|---------------|---------------------|
| AP 00956381           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 182-6110-47-9341 | 530.85        | 09/29/2011          |
| AP 00956381           | 024911               | GOLD STAR FOODS    | cr inv 401821      | 271-6110-47-9341 | -9.25         | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 168-6110-47-9320 | 234.17        | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 174-6110-47-9320 | 151.75        | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 178-6110-47-9320 | 296.79        | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 182-6110-47-9320 | 32.58         | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 222-6110-47-9320 | 53.53         | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 231-6110-47-9320 | 357.22        | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 142-6110-47-9341 | 594.11        | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 152-6110-47-9341 | 489.31        | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 153-6110-47-9341 | 532.27        | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 156-6110-47-9341 | 916.57        | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 168-6110-47-9341 | 536.12        | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 174-6110-47-9341 | 1,215.54      | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 178-6110-47-9341 | 739.88        | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 182-6110-47-9341 | 1,323.55      | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 197-6110-47-9341 | 1,036.43      | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 198-6110-47-9341 | 1,388.19      | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 222-6110-47-9341 | 1,051.41      | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 231-6110-47-9341 | 724.40        | 09/29/2011          |
| AP 00956382           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 235-6110-47-9341 | 1,381.57      | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 235-6110-47-9320 | 128.53        | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 260-6110-47-9320 | 116.76        | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 267-6110-47-9320 | 81.16         | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 271-6110-47-9320 | 198.23        | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 280-6110-47-9320 | 98.81         | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 289-6110-47-9320 | 146.71        | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 323-6110-47-9320 | 111.90        | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 324-6110-47-9320 | 183.96        | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 326-6110-47-9320 | 291.84        | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 000-6110-47-9341 | 292.23        | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 235-6110-47-9341 | 140.22        | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 260-6110-47-9341 | 93.20         | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 267-6110-47-9341 | 1,204.59      | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 271-6110-47-9341 | 1,391.84      | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 273-6110-47-9341 | 424.87        | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 280-6110-47-9341 | 3,061.17      | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 289-6110-47-9341 | 676.46        | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 323-6110-47-9341 | 1,762.19      | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 324-6110-47-9341 | 1,686.49      | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 326-6110-47-9341 | 1,397.72      | 09/29/2011          |
| AP 00956383           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 358-6110-47-9341 | 1,521.82      | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 355-6110-47-9320 | 146.95        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 358-6110-47-9320 | 110.23        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 399-6110-47-9320 | 118.89        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 115-6110-47-9341 | 149.98        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 119-6110-47-9341 | 146.10        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 132-6110-47-9341 | 47.80         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS    | OPEN ORDER         | 134-6110-47-9341 | 126.98        | 09/29/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>        | <u>Description</u>         | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|---------------------------|----------------------------|------------------|---------------|---------------------|
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 142-6110-47-9341 | 103.05        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 143-6110-47-9341 | 51.92         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 152-6110-47-9341 | 32.32         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 153-6110-47-9341 | 42.00         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 156-6110-47-9341 | 86.40         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 168-6110-47-9341 | 46.72         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 174-6110-47-9341 | 67.04         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 175-6110-47-9341 | 130.96        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 178-6110-47-9341 | 61.90         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 182-6110-47-9341 | 164.02        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 197-6110-47-9341 | 134.52        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 198-6110-47-9341 | 108.76        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 222-6110-47-9341 | 12.97         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 235-6110-47-9341 | 89.24         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 260-6110-47-9341 | 100.12        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 267-6110-47-9341 | 89.46         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 271-6110-47-9341 | 30.99         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 273-6110-47-9341 | 184.32        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 289-6110-47-9341 | 28.68         | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 323-6110-47-9341 | 119.64        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 355-6110-47-9341 | 677.30        | 09/29/2011          |
| AP 00956384           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 399-6110-47-9341 | 2,889.54      | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 002-6110-47-9320 | 1,984.43      | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 152-6110-47-9320 | 50.37         | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 260-6110-47-9320 | 127.15        | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 002-6110-47-9341 | 11,038.72     | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 132-6110-47-9341 | 103.72        | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 142-6110-47-9341 | 1,076.28      | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 152-6110-47-9341 | 172.94        | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 168-6110-47-9341 | 103.72        | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 174-6110-47-9341 | 51.86         | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 175-6110-47-9341 | 103.72        | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 197-6110-47-9341 | 51.86         | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 260-6110-47-9341 | 245.08        | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 273-6110-47-9341 | 34.74         | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 280-6110-47-9341 | 356.80        | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 289-6110-47-9341 | 65.12         | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 324-6110-47-9341 | 307.63        | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 326-6110-47-9341 | 153.51        | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 355-6110-47-9341 | 566.76        | 09/29/2011          |
| AP 00956385           | 024911               | GOLD STAR FOODS           | OPEN ORDER                 | 358-6110-47-9341 | 117.30        | 09/29/2011          |
| AP 00956386           | 058241               | ARTIC EXPRESS LLC         | 222- DIABLO VIEW           | 222-6110-47-9335 | 222.51        | 09/29/2011          |
| AP 00956387           | 056867               | BUNZL NORTHERN CALIFORNIA | OPEN ORDER FOR THE PURCHAS | 000-6110-47-9320 | 3,349.40      | 09/29/2011          |
| AP 00956388           | 034941               | CAL NEVA SLUSH COMPANY    | 222-DIABLO VIEW            | 222-6110-47-9339 | 246.00        | 09/29/2011          |
| AP 00956388           | 034941               | CAL NEVA SLUSH COMPANY    | 323-CLAYTON VALLEY         | 323-6110-47-9339 | 246.00        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO     | OPEN ORDER                 | 002-6110-47-9333 | 829.90        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO     | OPEN ORDER                 | 119-6110-47-9333 | 396.68        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO     | OPEN ORDER                 | 143-6110-47-9333 | 163.15        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO     | OPEN ORDER                 | 152-6110-47-9333 | 436.46        | 09/29/2011          |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 46      Food Services Fund      SACS Fund: 13

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>         | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|----------------------------|------------------|---------------|---------------------|
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 168-6110-47-9333 | 189.70        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 174-6110-47-9333 | 266.79        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 175-6110-47-9333 | 596.80        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 178-6110-47-9333 | 827.26        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 197-6110-47-9333 | 316.66        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 222-6110-47-9333 | 774.62        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 231-6110-47-9333 | 224.64        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 235-6110-47-9333 | 1,008.03      | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 260-6110-47-9333 | 371.26        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 267-6110-47-9333 | 996.76        | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 271-6110-47-9333 | 1,136.83      | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 280-6110-47-9333 | 2,075.37      | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 289-6110-47-9333 | 2,130.66      | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 323-6110-47-9333 | 1,278.55      | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 324-6110-47-9333 | 1,078.31      | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 326-6110-47-9333 | 1,559.87      | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 355-6110-47-9333 | 1,400.15      | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 358-6110-47-9333 | 1,363.36      | 09/29/2011          |
| AP 00956389           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 399-6110-47-9333 | 1,471.69      | 09/29/2011          |
| AP 00956404           | 023750               | EAST BAY RESTAURANT SUPPLY | STOCK POT RANGE. WOLF MODE | 119-6110-47-4400 | 1,346.72      | 09/29/2011          |
| AP 00956426           | 034941               | CAL NEVA SLUSH COMPANY     | 235-FOOTHILL               | 235-6110-47-9339 | 738.00        | 09/29/2011          |
| AP 00956426           | 034941               | CAL NEVA SLUSH COMPANY     | 271-PLEASANT HILL MIDDLE   | 271-6110-47-9339 | 492.00        | 09/29/2011          |
| AP 00956426           | 034941               | CAL NEVA SLUSH COMPANY     | 324-COLLEGE PARK           | 324-6110-47-9339 | 246.00        | 09/29/2011          |
| AP 00956426           | 034941               | CAL NEVA SLUSH COMPANY     | 399-YGNACIO VALLEY HIGH    | 399-6110-47-9339 | 123.00        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 002-6110-47-9333 | 905.99        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 119-6110-47-9333 | 415.68        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 132-6110-47-9333 | 747.88        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 134-6110-47-9333 | 696.86        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 142-6110-47-9333 | 266.45        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 152-6110-47-9333 | 667.97        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 153-6110-47-9333 | 84.25         | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 182-6110-47-9333 | 435.20        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 198-6110-47-9333 | 411.45        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 222-6110-47-9333 | 322.64        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 231-6110-47-9333 | 957.86        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 235-6110-47-9333 | 1,110.05      | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 260-6110-47-9333 | 890.66        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 267-6110-47-9333 | 935.53        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 271-6110-47-9333 | 970.27        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 323-6110-47-9333 | 858.94        | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 324-6110-47-9333 | 1,136.53      | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 326-6110-47-9333 | 1,440.61      | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 358-6110-47-9333 | 1,740.52      | 09/29/2011          |
| AP 00956427           | 017840               | HAYES DISTRIBUTING CO      | OPEN ORDER                 | 399-6110-47-9333 | 1,428.24      | 09/29/2011          |
| AP 00956428           | 012849               | HOBART CORPORATION         | OPEN ORDER FOR MAINTENANCE | 000-6110-47-5618 | 697.02        | 09/29/2011          |
| AP 00956429           | 052820               | NUWEST TEXTILE GROUP       | OPEN ORDER                 | 002-6110-47-5829 | 370.20        | 09/29/2011          |
| AP 00956429           | 052820               | NUWEST TEXTILE GROUP       | OPEN ORDER                 | 132-6110-47-5829 | 58.30         | 09/29/2011          |
| AP 00956429           | 052820               | NUWEST TEXTILE GROUP       | OPEN ORDER                 | 142-6110-47-5829 | 47.80         | 09/29/2011          |
| AP 00956429           | 052820               | NUWEST TEXTILE GROUP       | OPEN ORDER                 | 143-6110-47-5829 | 55.30         | 09/29/2011          |

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Account</u>   | <u>Amount</u>     | <u>Warrant Date</u> |
|---------------------------------|----------------------|------------------------------|--------------------------------|------------------|-------------------|---------------------|
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 153-6110-47-5829 | 40.95             | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 156-6110-47-5829 | 31.66             | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 182-6110-47-5829 | 34.40             | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 197-6110-47-5829 | 21.21             | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 222-6110-47-5829 | 35.54             | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 231-6110-47-5829 | 43.30             | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 235-6110-47-5829 | 73.10             | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 267-6110-47-5829 | 61.40             | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 289-6110-47-5829 | 46.15             | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 323-6110-47-5829 | 117.66            | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 324-6110-47-5829 | 66.05             | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 326-6110-47-5829 | 88.92             | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 355-6110-47-5829 | 82.05             | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 358-6110-47-5829 | 118.80            | 09/29/2011          |
| AP 00956429                     | 052820               | NUWEST TEXTILE GROUP         | OPEN ORDER                     | 399-6110-47-5829 | 118.80            | 09/29/2011          |
| AP 00956430                     | 027934               | ROUND TABLE PIZZA            | OPEN ORDER                     | 267-6110-47-9339 | 378.00            | 09/29/2011          |
| AP 00956430                     | 027934               | ROUND TABLE PIZZA            | 289-VALLEY VIEW                | 289-6110-47-9339 | 945.00            | 09/29/2011          |
| AP 00956430                     | 027934               | ROUND TABLE PIZZA            | 324-CONCORD HIGH               | 324-6110-47-9339 | 1,282.50          | 09/29/2011          |
| AP 00956431                     | 027934               | ROUND TABLE PIZZA            | 271-PLEASANT HILL MIDDLE       | 271-6110-47-9339 | 513.00            | 09/29/2011          |
| AP 00956431                     | 027934               | ROUND TABLE PIZZA            | 280-SEQUOIA                    | 280-6110-47-9339 | 553.50            | 09/29/2011          |
| AP 00956431                     | 027934               | ROUND TABLE PIZZA            | 289-VALLEY VIEW                | 289-6110-47-9339 | 553.50            | 09/29/2011          |
| AP 00956492                     | 002475               | OFFICE DEPOT                 | OPEN ORDER FOR OFFICE SUPPLI   | 000-6110-47-4300 | 79.27             | 09/29/2011          |
| AP 00956492                     | 002475               | OFFICE DEPOT                 | 134-FAIR OAKS                  | 134-6110-47-4300 | 57.68             | 09/29/2011          |
| AP 00956492                     | 002475               | OFFICE DEPOT                 | 222-DIABLO VIEW MIDDLE         | 222-6110-47-4300 | 122.33            | 09/29/2011          |
| AP 00956492                     | 002475               | OFFICE DEPOT                 | 355-MT. DIABLO HIGH            | 355-6110-47-4300 | 144.59            | 09/29/2011          |
| AP 00956498                     | 011017               | SYSCO FOOD SERVICES OF SAN I | FOR THE PURCHASE OF FOOD, SU   | 000-6110-47-9320 | 6,146.04          | 09/29/2011          |
| EP 00017431                     | S010009RC            | MDUSD FOOD SERVICE REV CAS   | Books Other Than Textbooks     | 000-6110-47-4210 | 15.00             | 09/29/2011          |
| EP 00017431                     | S010009RC            | MDUSD FOOD SERVICE REV CAS   | Materials and Supplies         | 000-6110-47-4300 | 263.84            | 09/29/2011          |
| EP 00017431                     | S010009RC            | MDUSD FOOD SERVICE REV CAS   | Employee Trng/In-Svc Trng      | 000-6110-47-5240 | 101.00            | 09/29/2011          |
| EP 00017431                     | S010009RC            | MDUSD FOOD SERVICE REV CAS   | Other Operating Expense        | 000-6110-47-5890 | 20.00             | 09/29/2011          |
| EP 00017431                     | S010009RC            | MDUSD FOOD SERVICE REV CAS   | ADJST 4 CK#2707 RPLCED BY#278  | 142-6110-80-8634 | 0.00              | 09/29/2011          |
| EP 00017431                     | S010009RC            | MDUSD FOOD SERVICE REV CAS   | Food Services Sales            | 323-6110-80-8634 | 39.00             | 09/29/2011          |
| EP 00017431                     | S010009RC            | MDUSD FOOD SERVICE REV CAS   | Stores                         | 358-6110-47-9320 | 21.43             | 09/29/2011          |
| EP 00017431                     | S010009RC            | MDUSD FOOD SERVICE REV CAS   | Purchases - Frozen/Dry - Sysco | 002-6110-47-9341 | 275.17            | 09/29/2011          |
| <b>Total of County Fund: 46</b> |                      |                              |                                |                  | <b>391,138.78</b> |                     |

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

For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 70

Adult Education Fund

SACS Fund: 11

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>          | <u>Description</u>            | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 549-7908-10-4300 | 74.73         | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 549-7908-39-4300 | 75.76         | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 549-7910-10-4300 | 399.93        | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 549-7915-10-5890 | 103.80        | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 549-7915-10-5891 | 74.48         | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 549-7908-39-5965 | 44.00         | 09/01/2011          |
| AP 00955556           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566072211            | 549-7915-10-5965 | 15.99         | 09/01/2011          |
| AP 00955604           | 032064               | HEWLETT PACKARD CORPORATI   | HP CARING CASE PART#AJ078AA   | 549-7914-39-4400 | 789.91        | 09/01/2011          |
| AP 00955623           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI  | 549-7915-10-4300 | 249.47        | 09/01/2011          |
| AP 00955624           | 036939               | SHRED WORKS INC             | OPEN ORDER FOR SHREDDING OI   | 549-7901-39-5890 | 378.00        | 09/01/2011          |
| AP 00955625           | 053809               | SMART PRACTICE              | OPEN ORDER FOR TEXTBOOKS      | 549-7915-10-4110 | 851.99        | 09/01/2011          |
| AP 00955626           | 053680               | WORLDPOINT ECC INC          | OPEN ORDER FOR TEXTBOOKS      | 549-7915-10-4110 | 2,049.89      | 09/01/2011          |
| AP 00955750           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF CANON C:   | 549-7901-39-5618 | 30.24         | 09/06/2011          |
| AP 00955750           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF CANON C:   | 549-7908-10-5618 | 2.00          | 09/06/2011          |
| AP 00955750           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF CANON C:   | 549-7912-10-5618 | 21.75         | 09/06/2011          |
| AP 00955750           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF CANON C:   | 549-7914-10-5618 | 20.25         | 09/06/2011          |
| AP 00955750           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF CANON C:   | 549-7915-10-5618 | 52.82         | 09/06/2011          |
| AP 00955750           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF CANON C:   | 549-7916-10-5618 | 3.96          | 09/06/2011          |
| AP 00955750           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL OF CANON C:   | 549-7923-10-5618 | 349.66        | 09/06/2011          |
| AP 00955752           | 011868               | IKON OFFICE SOLUTIONS       | 60 MONTHS RENTAL OF CANON C   | 549-7905-39-5618 | 28.28         | 09/06/2011          |
| AP 00955752           | 011868               | IKON OFFICE SOLUTIONS       | 60 MONTHS RENTAL OF CANON C   | 549-7915-10-5618 | 28.28         | 09/06/2011          |
| AP 00955752           | 011868               | IKON OFFICE SOLUTIONS       | 60 MONTH COPIER RENTAL FOR C  | 549-7916-10-5618 | 424.14        | 09/06/2011          |
| AP 00955752           | 011868               | IKON OFFICE SOLUTIONS       | 60-MONTH RENTAL FOR CANON I   | 549-7916-39-5618 | 28.28         | 09/06/2011          |
| AP 00955752           | 011868               | IKON OFFICE SOLUTIONS       | 60 MONTHS RENTAL OF CANON C   | 549-7923-10-5618 | 28.28         | 09/06/2011          |
| AP 00955758           | 056315               | CENGAGE LEARNING            | OPEN ORDER FOR TEXTBOOKS F    | 549-7915-10-4110 | 1,204.46      | 09/06/2011          |
| AP 00955761           | 055218               | DE LAGE LANDEN FINANCIAL SE | OPEN ORDER FOR ANNUAL MAIN    | 549-7915-10-5618 | 181.07        | 09/06/2011          |
| AP 00955770           | 012045               | GRANDFLOW                   | OPEN ORDER FOR BUSINESS CAR   | 549-7901-39-5890 | 60.94         | 09/06/2011          |
| AP 00955773           | 033999               | LABYRINTH PUBLICATIONS      | OPEN ORDER FOR TEXTBOOK       | 549-7915-10-4110 | 6,277.90      | 09/06/2011          |
| AP 00955774           | 005514               | LAKESHORE LEARNING MATERL   | OPEN ORDER FOR CLASSROOM S    | 549-7912-10-4300 | 919.26        | 09/06/2011          |
| AP 00955776           | 055266               | OCE IMAGISTICS INC          | OPEN ORDER FOR ANNUAL MAIN    | 549-7915-10-5618 | 67.20         | 09/06/2011          |
| AP 00955777           | 053806               | POCKET NURSE                | OPEN ORDER FOR SUPPLIES FOR   | 549-7915-10-4300 | 381.25        | 09/06/2011          |
| AP 00955958           | 050995               | BARNETT MEDICAL SERVICES    | OPEN ORDER FOR HAZARDOUS V    | 549-7915-56-5510 | 375.00        | 09/15/2011          |
| AP 00955960           | 001733               | CAROLINA BIOLOGICAL SUPPLY  | 31-2042 VISUALIZATION BLOOD S | 549-7901-39-4300 | 575.51        | 09/15/2011          |
| AP 00955963           | 055218               | DE LAGE LANDEN FINANCIAL SE | OPEN ORDER FOR ANNUAL MAIN    | 549-7915-10-5618 | 25.96         | 09/15/2011          |
| AP 00955966           | 003588               | FISHER SCIENCE EDUCATION    | 594792E ELECTRONIC BALANCES   | 549-7901-39-4300 | 608.98        | 09/15/2011          |
| AP 00955969           | 004703               | HOUGHTON MIFFLIN HARCOURT   | OPEN ORDER FOR TEXTBOOKS      | 549-7923-10-4110 | 1,820.36      | 09/15/2011          |
| AP 00955976           | 019249               | COLUMBIA DENTOFORM CORP     | OPEN ORDER FOR SUPLIES FOR L  | 549-7915-10-4300 | 793.29        | 09/15/2011          |
| AP 00955978           | 012045               | GRANDFLOW                   | OPEN ORDER FOR BUSINESS CAR   | 549-7901-39-5890 | 60.60         | 09/15/2011          |
| AP 00955983           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI  | 549-7915-10-4300 | 63.02         | 09/15/2011          |
| AP 00955983           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI  | 549-7915-39-4300 | 123.13        | 09/15/2011          |
| AP 00955983           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI  | 549-7923-10-4300 | 230.65        | 09/15/2011          |
| AP 00955983           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI  | 549-7923-39-4300 | 63.25         | 09/15/2011          |
| AP 00955983           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI  | 549-7950-10-4300 | 77.72         | 09/15/2011          |
| AP 00955983           | 002475               | OFFICE DEPOT                | OPEN ORDER FOR OFFICE SUPPLI  | 549-7950-39-4300 | 153.29        | 09/15/2011          |
| AP 00955984           | 057999               | PROJECT LEAD THE WAY INC    | #201 INTRODUCTION TO AMINO A  | 549-7901-39-4300 | 6,523.12      | 09/15/2011          |
| AP 00955984           | 057999               | PROJECT LEAD THE WAY INC    | #207 PBS VERNIET BUNDLE       | 549-7901-39-4400 | 6,783.00      | 09/15/2011          |
| AP 00955984           | 057999               | PROJECT LEAD THE WAY INC    | #105 LOGGER PRO               | 549-7901-39-5885 | 179.55        | 09/15/2011          |
| AP 00955985           | 057999               | PROJECT LEAD THE WAY INC    | #205 BIOINFORMATICS MAP OF T  | 549-7901-39-4300 | 90.00         | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN   | 424604455566082211            | 549-7901-39-4300 | 46.85         | 09/15/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 70

Adult Education Fund

SACS Fund: 11

| <u>Warrant Number</u> | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>            | <u>Account</u>   | <u>Amount</u> | <u>Warrant Date</u> |
|-----------------------|----------------------|----------------------------|-------------------------------|------------------|---------------|---------------------|
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 549-7908-10-4300 | 293.81        | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 549-7910-10-4300 | 109.25        | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 549-7915-39-4300 | 224.32        | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 549-7965-10-4300 | 1,035.75      | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 549-7914-39-5810 | 75.00         | 09/15/2011          |
| AP 00955997           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 549-7915-39-5810 | 75.00         | 09/15/2011          |
| AP 00956001           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF RICOH MF   | 549-7901-39-5618 | 95.70         | 09/15/2011          |
| AP 00956001           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C    | 549-7904-10-5618 | 40.11         | 09/15/2011          |
| AP 00956001           | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTHS RENTAL OF CANON I   | 549-7908-10-5618 | 227.27        | 09/15/2011          |
| AP 00956002           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C    | 549-7904-10-5618 | 1.33          | 09/15/2011          |
| AP 00956002           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C    | 549-7908-10-5618 | 7.51          | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 549-7915-10-4300 | 430.32        | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 549-7915-39-4300 | 35.79         | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 549-7915-39-5613 | 41.14         | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 549-7915-39-5810 | 75.00         | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 549-7915-39-5890 | 385.92        | 09/15/2011          |
| AP 00956010           | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211            | 549-7912-10-5891 | 37.41         | 09/15/2011          |
| AP 00956107           | STATEID              | STATE BOARD OF EQUALIZATIO | OPEN ORDER FOR TEXTBOOKS      | 549-7904-10-4110 | 1.52          | 09/22/2011          |
| AP 00956107           | STATEID              | STATE BOARD OF EQUALIZATIO | OPEN ORDER FOR TEXTBOOK       | 549-7915-10-4110 | 58.00         | 09/22/2011          |
| AP 00956107           | STATEID              | STATE BOARD OF EQUALIZATIO | 424604455566072211            | 549-7923-10-4210 | 14.59         | 09/22/2011          |
| AP 00956107           | STATEID              | STATE BOARD OF EQUALIZATIO | CASH MEMO #2                  | 549-7908-10-4300 | 4.59          | 09/22/2011          |
| AP 00956107           | STATEID              | STATE BOARD OF EQUALIZATIO | CASH MEMO #3                  | 549-7912-10-4300 | 0.22          | 09/22/2011          |
| AP 00956107           | STATEID              | STATE BOARD OF EQUALIZATIO | OPEN ORDER FOR CERTIFICATE F  | 549-7915-39-4300 | 21.45         | 09/22/2011          |
| AP 00956107           | STATEID              | STATE BOARD OF EQUALIZATIO | 424604455566072211            | 549-7923-10-4300 | 5.60          | 09/22/2011          |
| AP 00956107           | STATEID              | STATE BOARD OF EQUALIZATIO | CASH MEMO #3                  | 549-7965-10-4300 | 0.63          | 09/22/2011          |
| AP 00956107           | STATEID              | STATE BOARD OF EQUALIZATIO | NETGEAR GS108-8-PORT 10/100/1 | 549-7965-39-4300 | 6.57          | 09/22/2011          |
| AP 00956171           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7901-39-5618 | 55.61         | 09/22/2011          |
| AP 00956171           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7908-10-5618 | 3.90          | 09/22/2011          |
| AP 00956171           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7912-10-5618 | 122.11        | 09/22/2011          |
| AP 00956171           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7914-10-5618 | 19.28         | 09/22/2011          |
| AP 00956171           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7915-10-5618 | 77.92         | 09/22/2011          |
| AP 00956171           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7916-10-5618 | 34.95         | 09/22/2011          |
| AP 00956171           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7923-10-5618 | 113.44        | 09/22/2011          |
| AP 00956171           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7973-10-5618 | 53.47         | 09/22/2011          |
| AP 00956172           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7901-39-5618 | 34.46         | 09/22/2011          |
| AP 00956172           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7908-10-5618 | 2.42          | 09/22/2011          |
| AP 00956172           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7912-10-5618 | 75.65         | 09/22/2011          |
| AP 00956172           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7914-10-5618 | 11.95         | 09/22/2011          |
| AP 00956172           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7915-10-5618 | 48.28         | 09/22/2011          |
| AP 00956172           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7916-10-5618 | 21.66         | 09/22/2011          |
| AP 00956172           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7923-10-5618 | 70.29         | 09/22/2011          |
| AP 00956172           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C:   | 549-7973-10-5618 | 33.13         | 09/22/2011          |
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C    | 549-7901-39-5618 | 56.56         | 09/22/2011          |
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTHS RENTAL OF CANON I   | 549-7904-10-5618 | 35.88         | 09/22/2011          |
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTHS RENTAL OF CANON C   | 549-7905-39-5618 | 28.28         | 09/22/2011          |
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTHS RENTAL OF CANON I   | 549-7908-10-5618 | 203.35        | 09/22/2011          |
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTHS RENTAL OF CANON C   | 549-7915-10-5618 | 28.28         | 09/22/2011          |
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON IR   | 549-7916-10-5618 | 424.14        | 09/22/2011          |
| AP 00956173           | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL FOR CANON I   | 549-7916-39-5618 | 28.28         | 09/22/2011          |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

County Fund: 70

Adult Education Fund

SACS Fund: 11

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>             | <u>Account</u>   | <u>Amount</u>    | <u>Warrant Date</u> |
|---------------------------------|----------------------|----------------------------|--------------------------------|------------------|------------------|---------------------|
| AP 00956173                     | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTHS RENTAL OF CANON C    | 549-7923-10-5618 | 28.28            | 09/22/2011          |
| AP 00956175                     | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C     | 549-7901-39-5618 | 14.80            | 09/22/2011          |
| AP 00956175                     | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTHS RENTAL OF CANON I    | 549-7904-10-5618 | 5.11             | 09/22/2011          |
| AP 00956175                     | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTHS RENTAL OF CANON I    | 549-7908-10-5618 | 28.93            | 09/22/2011          |
| AP 00956175                     | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTHS RENTAL OF CANON C    | 549-7915-10-5618 | 18.12            | 09/22/2011          |
| AP 00956175                     | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON IR    | 549-7916-10-5618 | 41.52            | 09/22/2011          |
| AP 00956175                     | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL FOR CANON I    | 549-7916-39-5618 | 58.01            | 09/22/2011          |
| AP 00956175                     | 011868               | IKON OFFICE SOLUTIONS      | 60 MONTHS RENTAL OF CANON C    | 549-7923-10-5618 | 9.01             | 09/22/2011          |
| AP 00956178                     | 013184               | BARNES & NOBLE INC         | ISBN# 978-0472034406 TAKE CARE | 549-7916-10-4110 | 714.45           | 09/22/2011          |
| AP 00956178                     | 013184               | BARNES & NOBLE INC         | ISBN# 978-0472034406 TAKE CARE | 549-7950-10-4110 | 714.45           | 09/22/2011          |
| AP 00956180                     | 056315               | CENGAGE LEARNING           | OPEN ORDER FOR TEXTBOOKS F     | 549-7915-10-4110 | 467.52           | 09/22/2011          |
| AP 00956184                     | 019200               | HENRY SCHEIN INC           | OPEN ORDER FOR MEDICAL CLA:    | 549-7915-10-4300 | 1,330.52         | 09/22/2011          |
| AP 00956198                     | 002475               | OFFICE DEPOT               | cr inv 573274901001            | 549-7915-10-4300 | -23.32           | 09/22/2011          |
| AP 00956198                     | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 549-7916-10-4300 | 195.40           | 09/22/2011          |
| AP 00956199                     | 055293               | PITNEY BOWES GLOBAL FINANC | OPEN ORDER FOR ANNUAL MAIN     | 549-7901-39-5618 | 521.74           | 09/22/2011          |
| AP 00956203                     | 032064               | HEWLETT PACKARD CORPORATI  | HP COMPAQ 6005 MICRO TOWER     | 549-7991-10-4400 | 4,706.60         | 09/22/2011          |
| AP 00956203                     | 032064               | HEWLETT PACKARD CORPORATI  | FQC-02312 MS WINDOWS UPGRAI    | 549-7950-10-5885 | 1,658.43         | 09/22/2011          |
| AP 00956203                     | 032064               | HEWLETT PACKARD CORPORATI  | OFFICE 2010 PRO PLUS FOR WIND  | 549-7958-10-5885 | 3,573.52         | 09/22/2011          |
| AP 00956207                     | E003919              | BROWN, DORANN              | reissue of ck 955114           | 549-7915-10-5230 | 495.80           | 09/22/2011          |
| AP 00956209                     | E000148              | COFFER, MEEYING            | Business Mileage & Othr Exp    | 549-7915-10-5230 | 51.95            | 09/22/2011          |
| AP 00956224                     | E002080              | VERDIN, LYDIA H            | Business Mileage & Othr Exp    | 549-7916-10-5230 | 57.69            | 09/22/2011          |
| AP 00956335                     | 050182               | NEXTEL COMMUNICATIONS      | 314157310-117 8/4/11-9/3/11    | 549-7901-39-5974 | 15.97            | 09/29/2011          |
| AP 00956335                     | 050182               | NEXTEL COMMUNICATIONS      | 314157310-117 8/4/11-9/3/11    | 549-7973-39-5974 | 19.98            | 09/29/2011          |
| AP 00956390                     | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C     | 549-7904-10-5618 | 7.18             | 09/29/2011          |
| AP 00956390                     | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C     | 549-7908-10-5618 | 40.67            | 09/29/2011          |
| AP 00956391                     | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C     | 549-7904-10-5618 | 0.93             | 09/29/2011          |
| AP 00956391                     | 011868               | IKON OFFICE SOLUTIONS      | 60-MONTH RENTAL OF CANON C     | 549-7908-10-5618 | 5.28             | 09/29/2011          |
| AP 00956411                     | 052760               | STALLER, GLENN             | OPEN ORDER FOR INSTRUCTION,    | 549-7904-10-4110 | 180.00           | 09/29/2011          |
| AP 00956420                     | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 549-7908-10-4300 | 410.56           | 09/29/2011          |
| AP 00956425                     | 008386               | SARGENT WELCH DIV OF VWR   | WLS32235-A FILE-FOR CUTTING &  | 549-7901-39-4300 | 393.43           | 09/29/2011          |
| AP 00956441                     | E000276              | DURKEE, JOANNE             | ccc luncheon                   | 549-7901-39-5210 | 20.00            | 09/29/2011          |
| AP 00956441                     | E000276              | DURKEE, JOANNE             | Business Mileage & Othr Exp    | 549-7901-39-5230 | 49.24            | 09/29/2011          |
| AP 00956456                     | E000687              | STANLEY, SUSAN             | Business Mileage & Othr Exp    | 549-7908-36-5230 | 54.72            | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #5                   | 549-7901-39-4300 | 313.43           | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #4                   | 549-7908-10-4300 | 601.39           | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #6                   | 549-7912-10-4300 | 157.91           | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #6                   | 549-7914-10-4300 | 19.55            | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #4                   | 549-7915-10-4300 | 182.64           | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #6                   | 549-7912-10-5890 | 4.71             | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #4                   | 549-7923-39-5890 | 150.00           | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #6                   | 549-7916-39-5891 | 152.30           | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #4                   | 549-7958-10-5891 | 99.98            | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #4                   | 549-7916-39-5965 | 71.20            | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #6                   | 549-7904-80-8671 | 552.00           | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #5                   | 549-7908-80-8671 | 1,277.00         | 09/29/2011          |
| EP 00017439                     | S549000RC            | MDUSD MT DIABLO ADULT ED R | CASH MEMO #4                   | 549-7915-80-8671 | 143.00           | 09/29/2011          |
| <b>Total of County Fund: 70</b> |                      |                            |                                |                  | <b>58,289.94</b> |                     |



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

For Warrants Dated 09/01/2011 - 09/30/2011

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

| <u>Warrant Number</u>           | <u>Vendor Number</u> | <u>Vendor Name</u>         | <u>Description</u>             | <u>Account</u>   | <u>Amount</u>    | <u>Warrant Date</u> |
|---------------------------------|----------------------|----------------------------|--------------------------------|------------------|------------------|---------------------|
| AP 00955736                     | 007261               | A T & T                    | Telephone - AT&T               | 125-8000-39-5971 | 219.07           | 09/06/2011          |
| AP 00955738                     | 007244               | PACIFIC GAS & ELECTRIC CO  | Natural Gas                    | 125-8000-56-5520 | 15.11            | 09/06/2011          |
| AP 00955738                     | 007244               | PACIFIC GAS & ELECTRIC CO  | Electricity                    | 125-8000-56-5540 | 913.63           | 09/06/2011          |
| AP 00955801                     | 006004               | MCGRAW HILL INC            | 0-07-602823-2 Reading Lab 1b   | 125-3735-10-4300 | 958.03           | 09/08/2011          |
| AP 00955866                     | 002475               | OFFICE DEPOT               | OPEN PO FOR OFFICE SUPPLIES -  | 125-8000-10-4300 | 747.70           | 09/08/2011          |
| AP 00955866                     | 002475               | OFFICE DEPOT               | OPEN ORDER FOR OFFICE SUPPLI   | 125-8000-39-4300 | 131.34           | 09/08/2011          |
| AP 00955893                     | 053685               | CALIFORNIA CHOICE          | OCTOBER 2011 COVERAGE          | 125-8000-10-3411 | 5,193.79         | 09/15/2011          |
| AP 00955893                     | 053685               | CALIFORNIA CHOICE          | OCTOBER 2011 COVERAGE          | 125-8000-39-3411 | 684.13           | 09/15/2011          |
| AP 00955893                     | 053685               | CALIFORNIA CHOICE          | OCTOBER 2011 COVERAGE          | 125-8000-39-3412 | 1,794.09         | 09/15/2011          |
| AP 00955893                     | 053685               | CALIFORNIA CHOICE          | OCTOBER 2011 COVERAGE          | 125-8000-39-5890 | 25.00            | 09/15/2011          |
| AP 00955898                     | 057750               | VISION SERVICE PLAN        | Vision Svc Plan - Certificated | 125-8000-10-3431 | 106.47           | 09/15/2011          |
| AP 00955898                     | 057750               | VISION SERVICE PLAN        | Vision Svc Plan - Certificated | 125-8000-39-3431 | 11.83            | 09/15/2011          |
| AP 00955898                     | 057750               | VISION SERVICE PLAN        | Vision Svc Plan - Classified   | 125-8000-39-3432 | 35.48            | 09/15/2011          |
| AP 00955903                     | E003046              | BLUMENFELD, SHARYN         | Materials and Supplies         | 125-8000-10-4300 | 47.85            | 09/15/2011          |
| AP 00955904                     | E002328              | CITRON, WENDY              | Materials and Supplies         | 125-8000-10-4300 | 273.49           | 09/15/2011          |
| AP 00955907                     | E001876              | HAMMONS, MICHELLE          | STAFF MEETING 8/24/11          | 125-8000-10-5891 | 103.25           | 09/15/2011          |
| AP 00955907                     | E001876              | HAMMONS, MICHELLE          | STAFF MEETING 8/24/11          | 125-8050-10-5891 | 38.21            | 09/15/2011          |
| AP 00955908                     | 058661               | HINK, JASON                | Materials and Supplies         | 125-8000-39-4300 | 20.48            | 09/15/2011          |
| AP 00955909                     | E003032              | LLOYD, ALLISON             | Materials and Supplies         | 125-8000-10-4300 | 116.27           | 09/15/2011          |
| AP 00955910                     | E003167              | MAHRAJ, SONDR              | Materials and Supplies         | 125-8000-39-4300 | 71.55            | 09/15/2011          |
| AP 00955911                     | E002935              | MAY, DENISE                | RAINBOW HORIZONS               | 125-8000-10-4210 | 62.24            | 09/15/2011          |
| AP 00955911                     | E002935              | MAY, DENISE                | IKEA & OFFICE DEPOT            | 125-8000-10-4300 | 257.57           | 09/15/2011          |
| AP 00956008                     | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211             | 125-8000-10-4210 | 118.60           | 09/15/2011          |
| AP 00956008                     | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211             | 125-8000-10-4300 | 113.47           | 09/15/2011          |
| AP 00956008                     | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211             | 125-8000-39-4300 | 202.29           | 09/15/2011          |
| AP 00956008                     | 053185               | U S BANK CORPORATE PAYMEN  | 424604455566082211             | 125-8000-39-5810 | 150.00           | 09/15/2011          |
| AP 00956108                     | STATEID              | STATE BOARD OF EQUALIZATIO | Books Other Than Textbooks     | 125-8000-10-4210 | 0.65             | 09/22/2011          |
| AP 00956121                     | 038078               | MONTESSORI TEACHER EDUCAT  | EARLY CHILDHOOD ASSIST TEAC    | 125-8000-10-5210 | 350.00           | 09/22/2011          |
| AP 00956128                     | E003436              | ASHFIELD, KETURAH          | Books Other Than Textbooks     | 125-8000-10-4210 | 83.06            | 09/22/2011          |
| AP 00956128                     | E003436              | ASHFIELD, KETURAH          | Materials and Supplies         | 125-8000-10-4300 | 63.91            | 09/22/2011          |
| AP 00956129                     | E003691              | BENEVIDES, GRACE           | Books Other Than Textbooks     | 125-8000-10-4210 | 1.97             | 09/22/2011          |
| AP 00956129                     | E003691              | BENEVIDES, GRACE           | Materials and Supplies         | 125-8000-10-4300 | 273.76           | 09/22/2011          |
| AP 00956138                     | E003041              | LEE, JENNIFER              | Materials and Supplies         | 125-8000-10-4300 | 215.82           | 09/22/2011          |
| AP 00956203                     | 032064               | HEWLETT PACKARD CORPORATI  | HP Compaq 6005 SFF Computer wi | 125-8000-10-4300 | 2,247.27         | 09/22/2011          |
| AP 00956203                     | 032064               | HEWLETT PACKARD CORPORATI  | HP Compaq 6005 SFF Computer wi | 125-8000-39-4300 | 448.16           | 09/22/2011          |
| AP 00956273                     | 002475               | OFFICE DEPOT               | cr inv 575607138001            | 125-8000-10-4300 | 258.66           | 09/22/2011          |
| AP 00956273                     | 002475               | OFFICE DEPOT               | cr inv 575602942001            | 125-8000-39-4300 | 133.82           | 09/22/2011          |
| AP 00956310                     | 053173               | BLUE SHIELD OF CALIFORNIA  | Dental - Certificated          | 125-8000-10-3421 | 264.90           | 09/29/2011          |
| AP 00956310                     | 053173               | BLUE SHIELD OF CALIFORNIA  | Dental - Classified            | 125-8000-39-3422 | 138.00           | 09/29/2011          |
| AP 00956314                     | 057762               | REGIONAL EMPLOYEE BENEFITS | OCT 2011 PREMIUM               | 125-8000-10-5890 | 69.50            | 09/29/2011          |
| AP 00956314                     | 057762               | REGIONAL EMPLOYEE BENEFITS | OCT 2011 PREMIUM               | 125-8000-39-5890 | 13.90            | 09/29/2011          |
| AP 00956328                     | 031403               | ALLIED WASTE SERVICES #210 | (L10) EAGLE PEAK MOTESSORI     | 125-8000-56-5510 | 303.00           | 09/29/2011          |
| AP 00956331                     | 056858               | CREDO                      | Telephone - Other              | 125-8000-39-5973 | 12.52            | 09/29/2011          |
| AP 00956345                     | 050259               | NEK INSURANCE INC          | DIRECTORS AND OFFICERS INSU    | 125-8000-39-5450 | 2,787.00         | 09/29/2011          |
| AP 00956521                     | 002475               | OFFICE DEPOT               | OPEN PO FOR OFFICE SUPPLIES -  | 125-8000-10-4300 | 64.04            | 09/29/2011          |
| <b>Total of County Fund: 80</b> |                      |                            |                                |                  | <b>20,140.88</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2011 - 09/30/2011

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

| <u>Warrant</u><br><u>Number</u> | <u>Vendor</u><br><u>Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant</u><br><u>Date</u> |
|---------------------------------|--------------------------------|--------------------|--------------------|----------------|---------------|-------------------------------|
| Grand Total for All Funds:      |                                |                    |                    |                | 39,581,041.23 |                               |