



Mt. Diablo Unified School District
IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants November 2009	Total Warrants thru October 2009	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	6692	7378	13,863,552.48	50,073,205.71	63,936,758.19
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			2,441.55	2,477.28	4,918.83
Measure A Operating & Construction Funds (Funds 12, 15)			25,691.31	103,781.36	129,472.67
Measure C Bond Contruction Fund (Fund 17)			3,904.72	88,989.94	92,894.66
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	88,645.82	88,645.82
Tosco Environmental Scholarship Fund (Fund 30)			0.00	0.00	0.00
State School Prop 55 (Fund 33)			476,209.07	6,266,555.21	6,742,764.28
State School Building Fund (Fund 34, 35)			0.00	1,985.00	1,985.00
Food Services Fund (Fund 46)			458,424.37	1,095,501.36	1,553,925.73
Adult Education Fund (Fund 70)			43,311.81	271,820.12	315,131.93
Eagle Peak Charter School Fund (Fund 80)			12,374.47	177,035.23	189,409.70
Deferred Maintenance Fund (Fund 85)			23,500.00	404,942.43	428,442.43
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	3,226,404.56	3,226,404.56
TOTALS	928370	929450	14,909,409.78	61,801,344.02	76,710,753.80

Approved for presentation to the Board of Education



 Judy Stevens, Accounting Supervisor
 Fiscal Services



 Bryan Richards, Director
 Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928370	057738	ARUBA NETWORKS INC	MAR,BALBA R52702 112108 IAW C	010-5033-54-5240	3,900.00	11/03/2009
AP 00928371	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	81.90	11/03/2009
AP 00928372	054912	STATE DISBURSEMENT UNIT	EOM ADJUSTMENT	901-0000-00-9564	4,575.73	11/03/2009
AP 00928373	029310	TAX COLLECTOR, CONTRA COSTI	147-150-023-9	000-5290-53-5890	1,667.00	11/03/2009
AP 00928374	050451	BARRERA, GERALDINE	Independent Services Contracts	182-2130-37-5800	812.50	11/05/2009
AP 00928375	031602	CONTRA COSTA SELPA	4/1/09 DIFFER OF 43 STUDENTS	000-1680-11-5890	1,200,474.00	11/05/2009
AP 00928376	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,553.23	11/05/2009
AP 00928376	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,754.10	11/05/2009
AP 00928376	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.39	11/05/2009
AP 00928377	003635	FOLLETT LIBRARY RESOURCES	93 BOOKS AND ONE AUDIOTAPE	271-0759-37-4210	330.44	11/05/2009
AP 00928379	023714	GOVERNMENT FINANCIAL STRA	Other Operating Expense	000-5290-53-5890	975.00	11/05/2009
AP 00928380	056961	GULUTZAN, LAURIE	Independent Services Contracts	457-3643-10-5800	5,917.00	11/05/2009
AP 00928381	050182	NEXTEL COMMUNICATIONS	09/26/09-10/25/09	010-5033-54-5974	453.18	11/05/2009
AP 00928382	050261	PAWAR TRANSPORT	MATTHEW BROWN & CHELSEA V	017-5410-46-5878	2,340.00	11/05/2009
AP 00928383	057730	PROVISION INTERNATIONAL INC	ROTATIONAL MOLD - USED	280-0798-10-4300	1,662.50	11/05/2009
AP 00928384	056668	YOUNG, STACEY	FULL PETTING ZOO & FACE PAIN	156-0350-10-5800	307.50	11/05/2009
AP 00928385	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease/Repair	000-5290-10-5618	1,345.33	11/05/2009
AP 00928386	040641	CALIFORNIA ACADEMY OF PERF	ALL SECOND GRADE STUDENTS .	154-0352-10-5895	1,148.00	11/05/2009
AP 00928387	033083	CAMFEL PRODUCTIONS INC	Independent Services Contracts	267-3935-49-5800	795.00	11/05/2009
AP 00928388	057725	CORNISH, LEWIS	SCIENCE INSTRUCTION AND HAE	154-0355-10-5895	300.00	11/05/2009
AP 00928389	051840	COSTA, DAVID H	306 @ \$11.00	000-5290-53-5800	3,366.00	11/05/2009
AP 00928390	027648	DIABLO VALLEY COLLEGE	TICKETS FOR DVC PLANETARIUM	154-0353-10-5895	320.00	11/05/2009
AP 00928391	052964	MUIR/DIABLO OCCUPATIONAL N	CHERYL KAUFMAN	017-5410-46-5890	70.00	11/05/2009
AP 00928392	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	11,772.61	11/05/2009
AP 00928392	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	441.13	11/05/2009
AP 00928392	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,640.09	11/05/2009
AP 00928393	057751	ROBBINS ESQ, PAUL	Deductible Liability Loss	000-2616-53-5868	4,800.00	11/05/2009
AP 00928394	025084	SAN MATEO COUNTY OFFICE OF	REGISTRATION FOR ALEXANDRI	094-3786-36-5210	550.00	11/05/2009
AP 00928395	057752	SOLTERO, STEPHANIE	Deductible Liability Loss	000-2616-53-5868	213.00	11/05/2009
AP 00928396	053819	BRICK, OLGA & LANCE	ETHAN BRICK	010-1664-11-5890	1,800.00	11/05/2009
AP 00928397	040396	GOMEZ, VICTOR	DR NICOLL	000-3825-10-5800	30.00	11/05/2009
AP 00928397	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	1,260.00	11/05/2009
AP 00928397	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	450.00	11/05/2009
AP 00928397	040396	GOMEZ, VICTOR	SUN TERRACE	182-3825-10-5800	105.00	11/05/2009
AP 00928397	040396	GOMEZ, VICTOR	CONCORD HIGH	326-3825-10-5800	90.00	11/05/2009
AP 00928398	056714	HALL ENTERPRISES INC	9/1/09-10/31/09	010-5080-53-5800	3,608.04	11/05/2009
AP 00928399	057756	HOLMES, KEVIN JAMES	Independent Services Contracts	280-0918-10-5800	700.00	11/05/2009
AP 00928400	004703	HOUGHTON MIFFLIN HARCOURI	MATH EXPRESSIONS STUDENT A	197-0918-10-4300	78.69	11/05/2009
AP 00928400	004703	HOUGHTON MIFFLIN HARCOURI	ADD THE SKILLS TUTOR SUPPLEI	094-3156-10-5890	38.24	11/05/2009
AP 00928401	057759	READ, KATIE	Contracted Transport - Parents	701-5411-46-5871	162.63	11/05/2009
AP 00928402	057753	RUDERMAN & KNOX LLP	ANISHA WASHINGTON AGREEME	010-1665-11-5890	9,772.80	11/05/2009
AP 00928403	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	3,851.06	11/05/2009
AP 00928404	035052	APPLIED BEHAVIOR CONSULTA	MASTER CONTRACT FOR APPLIE	010-1661-26-5880	1,195.64	11/05/2009
AP 00928405	039602	BARBER & ASSOCIATES INC, LOI	LOU BARBER & ASSOCIATES SER	000-1648-36-5100	16,168.19	11/05/2009
AP 00928406	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	365.00	11/05/2009
AP 00928407	057690	GRILL, CASSANDRA	INDEPENDENT SERVICE CONTRA	399-3936-49-5800	3,000.00	11/05/2009
AP 00928408	054483	HAYMES-ELLIOTT, LINDA K	IND SVC CONTRACT - LINDA HA	010-1664-11-5800	3,542.50	11/05/2009
AP 00928409	057142	KOSTERS, DIANE	IND SVC CONTRACT- DIANE KOS	010-1664-11-5800	3,000.00	11/05/2009
AP 00928410	056352	MARKOWITZ, CHERYL	Nonpublic Schools/Agencies	010-1661-26-5880	7,762.50	11/05/2009

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AP 00928411	050261	PAWAR TRANSPORT	23 STUDENTS	701-5411-46-5100	37,865.00	11/05/2009
AP 00928412	057623	PEDIATRIC CONTRACTING SERV	BENNETT,CERUTTI,CROSBY,KAL	010-1662-26-5880	6,932.75	11/05/2009
AP 00928413	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR PROGR	010-1662-26-5100	129,854.50	11/05/2009
AP 00928414	056581	SUMA KIDS INC	SUMA KIDS, SUSAN MARCHUS, W	010-1662-11-5800	660.00	11/05/2009
AP 00928415	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	659.12	11/05/2009
AP 00928416	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	1,103.17	11/05/2009
AP 00928416	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	166.42	11/05/2009
AP 00928416	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	825.14	11/05/2009
AP 00928416	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	391.93	11/05/2009
AP 00928416	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	1,503.36	11/05/2009
AP 00928416	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	4,730.43	11/05/2009
AP 00928416	002298	CONTRA COSTA WATER DISTRIC	Water	238-5270-56-5580	1,662.88	11/05/2009
AP 00928416	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	2,919.65	11/05/2009
AP 00928417	016328	DELTA DIABLO SANITATION DIS	SEWER SERVICES FOR 08/09	000-5270-56-5590	11,579.20	11/05/2009
AP 00928418	003085	EBMUD	Water	051-5160-55-5580	556.30	11/05/2009
AP 00928418	003085	EBMUD	Water	168-5270-56-5580	2,525.64	11/05/2009
AP 00928419	007244	PACIFIC GAS & ELECTRIC CO	NEW SERVICE ID # WAS 6942	178-5270-56-5540	8,418.78	11/05/2009
AP 00928420	004703	HOUGHTON MIFFLIN HARCOURT	978-061896127-6 1022095 HMMCA	115-0910-10-4110	50.08	11/05/2009
AP 00928420	004703	HOUGHTON MIFFLIN HARCOURT	"VOABULARY" BY GREAT SOUR	238-3070-10-4210	212.55	11/05/2009
AP 00928420	004703	HOUGHTON MIFFLIN HARCOURT	ISBN# 978-0-618-93499-7 STUDEN	115-0910-10-4400	1,890.24	11/05/2009
AP 00928421	006004	MCGRAW HILL INC	CREDIT FOR PO 42864 07/08 YEAR	000-3735-10-4110	-235.05	11/05/2009
AP 00928421	006004	MCGRAW HILL INC	READING LAB 2B-LEVELS 2.5-8.0	238-4637-10-4300	955.55	11/05/2009
AP 00928422	025042	NCS PEARSON INC	NNAT LEVEL D MACHINE SCORA	000-0917-36-4300	15,931.27	11/05/2009
AP 00928422	025042	NCS PEARSON INC	PSYCHOLOGICAL ASSESSMENT F	010-1650-41-4400	4,150.13	11/05/2009
AP 00928423	040376	PEARSON EDUCATION	READING AND STUDY WORKBOC	708-1654-11-4210	126.81	11/05/2009
AP 00928424	038371	AMERICAN STAGE TOURS	OPEN ORDER 2009-2010 FOR STUI	017-5410-46-5878	1,060.00	11/05/2009
AP 00928425	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	85.35	11/05/2009
AP 00928426	039042	BALLARD & TIGHE INC	CAROUSEL SET 1 COMPONENTS,	187-3825-10-4300	8,288.78	11/05/2009
AP 00928426	039042	BALLARD & TIGHE INC	PICTURE BOX, CAROUSEL OF IDE	197-3825-10-4300	474.01	11/05/2009
AP 00928427	013184	BARNES & NOBLE INC	GARDNER'S ART THROUGH THE	000-0910-10-4110	3,691.56	11/05/2009
AP 00928428	001733	CAROLINA BIOLOGICAL SUPPLY	NP 224932 SQUID	323-0730-10-4300	480.88	11/05/2009
AP 00928429	052914	CDW GOVERNMENT INC	ITEM #1189511 DA-LITE B CSR 96	358-2210-39-4300	657.53	11/05/2009
AP 00928430	038174	CHABOT SPACE & SCIENCE CEN.	7 ADULT CHAPERONE ADMISSIO	168-0353-10-5895	306.90	11/05/2009
AP 00928431	002307	CONTRA COSTA TRAVEL SERVIC	SOUTHWEST E TICKETS @ \$141.2	000-3137-36-5210	2,954.00	11/05/2009
AP 00928432	033819	ALHAMBRA	5-GALLON BOTTLES DISTILLED V	324-0730-10-4300	41.84	11/05/2009
AP 00928433	055636	BIG CERAMIC STORE	OPEN ORDER FOR MISCELLANEC	358-0704-10-4300	596.18	11/05/2009
AP 00928434	001493	C & L MUSIC	po 51368	179-3726-10-5618	926.66	11/05/2009
AP 00928435	035084	E FILLIATE INCORPORATED	OPEN ORDER 2009-2010 FOR PURC	010-5033-54-4300	239.10	11/05/2009
AP 00928436	052412	EDUCATIONAL INNOVATIONS IN	BAL-165 OHAUS BALANCE	323-0730-10-4300	443.92	11/05/2009
AP 00928437	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	469.95	11/05/2009
AP 00928438	053172	GARDENS AT HEATHER FARM, T	DEPOSIT FOR FIELD TRIP ON OCT	143-0354-10-5895	300.00	11/05/2009
AP 00928439	035855	HANDWRITING WITHOUT TEARS	LETTERS AND NUMBERS FOR ME	187-0918-10-4300	99.45	11/05/2009
AP 00928440	032064	HEWLETT PACKARD CORPORAT.	HP L1750 17" ANALOG/DIGITAL FI	154-3935-10-4400	844.11	11/05/2009
AP 00928441	057721	HI-TECH LAMPS INC	#00104764 LAMP, CODE EYB, 82	901-0000-00-9320	559.36	11/05/2009
AP 00928442	026089	J C NELSON COMPANY	#00301052 BASKET, WASTE, MET	901-0000-00-9320	575.11	11/05/2009
AP 00928443	002475	OFFICE DEPOT	#00315243 SCISSORS, SHARP, 8"	901-0000-00-9320	491.63	11/05/2009
AP 00928446	006783	NASCO	#00075190 GLITTER, SILVER, 8 O	901-0000-00-9320	17.26	11/05/2009
AP 00928449	024935	SOPRIS WEST EDUCATIONAL SV	W170763 LANGUAGE ! STUDENT !	766-0910-10-4110	1,689.66	11/05/2009
AP 00928450	016566	UNISOURCE CORPORATION	#00588384 PAPER, BOND, COPIER	901-0000-00-9320	1,394.99	11/05/2009

Mt. Diablo Unified School District
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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 00928451	015975	UNITED HEALTH SUPPLIES INC	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	3,857.00	11/05/2009
AP 00928452	024091	WALNUT CREEK ACE HARDWARE	OPEN PURCHASE ORDER	235-0707-10-4300	9.79	11/05/2009
AP 00928452	024091	WALNUT CREEK ACE HARDWARE	OPEN PURCHASE ORDER	235-5250-56-4300	13.73	11/05/2009
AP 00928454	015215	ALAMEDA COUNTY OFFICE OF EDUCATION	PROJECT INSPIRE TRAINER OF TRAINING	000-3164-10-5210	650.00	11/05/2009
AP 00928455	039609	AMERIPRIDE	OPEN ORDER 2009-2010	017-5410-46-5618	292.76	11/05/2009
AP 00928456	021786	EDUCATIONAL DATA SYSTEMS INC	GRADE K-1 LABELS .40 X 1920 ST	000-3164-10-4300	2,632.51	11/05/2009
AP 00928457	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SUPPLIES	010-5033-54-4300	188.97	11/05/2009
AP 00928463	037843	SOUTHWEST SCHOOL & OFFICE SUPPLIES	#00586139 PAPER, EXERCISE, RULER	901-0000-00-9320	1,298.74	11/05/2009
AP 00928464	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	1,673.28	11/05/2009
AP 00928465	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2009-2010	017-5410-46-5618	90.00	11/05/2009
AP 00928466	053792	ALL COUNTIES TOWING	OPEN ORDER 2009-2010	017-5410-46-5618	250.00	11/05/2009
AP 00928467	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2009-2010	017-5410-46-4615	994.81	11/05/2009
AP 00928468	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	20.89	11/05/2009
AP 00928469	041936	EAST BAY FORD TRUCK SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	482.46	11/05/2009
AP 00928470	057757	SCHNEIDER ELECTRIC	OPEN ORDER 2009-2010	051-5173-55-5890	1,001.50	11/05/2009
AP 00928471	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2009-2010	051-5160-55-4300	230.01	11/05/2009
AP 00928472	013106	SUPERIOR ELECTRIC SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	401.24	11/05/2009
AP 00928473	009629	TRI CITY CONCRETE	OPEN ORDER 2009-2010	051-5160-55-4300	35.40	11/05/2009
AP 00928474	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4614	172.17	11/05/2009
AP 00928474	006581	MONUMENT AUTO PARTS	cr inv 149453	017-5410-46-4615	1,168.84	11/05/2009
AP 00928474	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	477.45	11/05/2009
AP 00928475	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2009-2010	017-5410-46-4616	526.56	11/05/2009
AP 00928476	053669	VALLEY OIL COMPANY	OPEN ORDER FOR UNLEADED GAS	017-5410-46-4612	2,297.76	11/05/2009
AP 00928477	027014	WARD & COMPANY, EDWARD B	OPEN ORDER 2009-2010	051-5173-55-4300	206.74	11/05/2009
AP 00928478	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2009-2010	000-5260-56-4320	1,728.87	11/05/2009
AP 00928479	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	051-5160-55-4300	91.02	11/05/2009
AP 00928479	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	017-5410-46-4619	337.77	11/05/2009
AP 00928480	033819	ALHAMBRA	OPEN ORDER FOR DISTILLED WATER	010-5037-53-4300	13.00	11/05/2009
AP 00928481	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND PARTS	010-5037-53-5618	442.30	11/05/2009
AP 00928482	014477	CLAYPEOPLE	po 49995	323-0799-10-4300	525.65	11/05/2009
AP 00928482	014477	CLAYPEOPLE	OPEN ORDER FOR SUPPLIES	326-0704-10-4300	749.78	11/05/2009
AP 00928483	031184	CONTINENTAL BOOK COMPANY	SPANISH THREE YEARS AM470W	324-0709-10-4300	1,482.30	11/05/2009
AP 00928485	032064	HEWLETT PACKARD CORPORATION	E WASTE FEE	094-3871-36-4300	567.33	11/05/2009
AP 00928485	032064	HEWLETT PACKARD CORPORATION	STANDARD MODEL HP COMPAQ	000-3630-41-4400	2,623.06	11/05/2009
AP 00928485	032064	HEWLETT PACKARD CORPORATION	STANDARD MODEL HPCOMPAQ	010-1500-36-4400	1,748.71	11/05/2009
AP 00928485	032064	HEWLETT PACKARD CORPORATION	MICROSOFT OFFICE 2007 PROFESSIONAL	324-0700-10-4400	2,515.96	11/05/2009
AP 00928486	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	31.68	11/05/2009
AP 00928486	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	11/05/2009
AP 00928486	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL RICOH MP171	152-3070-10-5618	132.56	11/05/2009
AP 00928486	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	69.30	11/05/2009
AP 00928487	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	31.86	11/05/2009
AP 00928488	057744	ANAYA, JACQUELINE	Contracted Transport - Parents	017-5410-46-5871	142.12	11/05/2009
AP 00928489	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	689.04	11/05/2009
AP 00928490	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	000-5411-46-5871	2,013.57	11/05/2009
AP 00928491	057299	CAILLAUX, DAWN	Contracted Transport - Parents	017-5410-46-5871	112.20	11/05/2009
AP 00928492	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	142.12	11/05/2009
AP 00928493	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	000-5411-46-5871	420.42	11/05/2009
AP 00928494	055102	WILLIAMS, SHERRY	Contracted Transport - Parents	000-5411-46-5871	471.24	11/05/2009
AP 00928495	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	114.95	11/05/2009

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00928496	001493	C & L MUSIC	#00306000 SONG FLUTE, #981, C	901-0000-00-9320	3,067.74	11/05/2009
AP 00928497	038174	CHABOT SPACE & SCIENCE CEN.	3RD GRADE STUDY TRIP, DATE: 1	182-0351-10-5895	510.30	11/05/2009
AP 00928498	051313	AMERICAN INDUSTRIAL CARE I	OPEN ORDER 2009-2010 FOR DRU	017-5410-46-5890	305.00	11/05/2009
AP 00928499	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5151-55-4300	97.89	11/05/2009
AP 00928500	013118	BAY AREA CARBIDE	OPEN ORDER 2009-2010	051-5151-55-4300	1.63	11/05/2009
AP 00928500	013118	BAY AREA CARBIDE	OPEN ORDER 2009-2010	051-5151-55-5618	64.80	11/05/2009
AP 00928501	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER FOR #2 DIESEL PER	017-5410-46-4612	27,455.68	11/05/2009
AP 00928501	012357	BAY COUNTIES PITCOCK PETRO	2009-2010 OPEN ORDER	017-5410-46-4614	529.14	11/05/2009
AP 00928502	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2009-2010	017-5410-46-4615	250.92	11/05/2009
AP 00928503	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	83.73	11/05/2009
AP 00928503	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4616	10.93	11/05/2009
AP 00928503	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	9.82	11/05/2009
AP 00928504	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	000-5251-56-4300	292.44	11/05/2009
AP 00928504	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	016-5250-56-4300	45.78	11/05/2009
AP 00928504	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	132-5250-56-4300	24.89	11/05/2009
AP 00928505	052402	ENVIRO STAR	OPEN ORDER 2009-2010	051-5179-55-5890	650.00	11/05/2009
AP 00928506	020215	G & K SERVICES	OPEN ORDER:	051-5250-56-5890	139.52	11/05/2009
AP 00928507	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	390.44	11/05/2009
AP 00928508	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2009-2010	017-5410-46-4614	64.24	11/05/2009
AP 00928508	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2009-2010	017-5410-46-4615	9,181.30	11/05/2009
AP 00928509	050250	FLEETPRIDE	OPEN ORDER 2009-2010	017-5410-46-4615	983.04	11/05/2009
AP 00928510	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	2,079.79	11/05/2009
AP 00928511	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	017-5410-46-4615	312.36	11/05/2009
AP 00928512	001109	BLICK ART MATERIALS	BLICKRYLIC ACRYLICS	222-0703-10-4300	601.00	11/05/2009
AP 00928513	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	599.04	11/05/2009
AP 00928513	021830	GRAINGER	OPEN ORDER 2009-2010	051-5176-55-4300	738.42	11/05/2009
AP 00928514	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	000-2612-55-4300	42.86	11/05/2009
AP 00928514	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	421.11	11/05/2009
AP 00928515	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVE	051-5160-55-4300	25.71	11/05/2009
AP 00928516	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	457.33	11/05/2009
AP 00928517	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LAB	051-5155-55-4300	337.87	11/05/2009
AP 00928518	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2009-2010	051-5155-55-4300	78.01	11/05/2009
AP 00928519	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2009-2010	051-5153-55-4300	70.41	11/05/2009
AP 00928520	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2009-2010	016-5250-56-4300	41.30	11/05/2009
AP 00928521	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	38.11	11/05/2009
AP 00928522	029208	BAY AREA BARRICADE	OPEN ORDER 2009-2010 FOR	046-5360-56-4300	611.80	11/05/2009
AP 00928522	029208	BAY AREA BARRICADE	OPEN ORDER 2009-2010 FOR	051-5160-55-4300	4.26	11/05/2009
AP 00928523	012357	BAY COUNTIES PITCOCK PETRO	2009-2010 OPEN ORDER	046-5360-56-4300	130.82	11/05/2009
AP 00928524	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2009-2010	051-5157-55-4300	56.81	11/05/2009
AP 00928525	055786	CARTER BROTHERS LLC	OPEN ORDER 2009-2010 FOR ELEC	051-5172-55-5618	1,260.00	11/05/2009
AP 00928526	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2009-2010	051-5151-55-4300	208.84	11/05/2009
AP 00928526	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2009-2010	051-5154-55-4300	287.86	11/05/2009
AP 00928527	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	000-5251-56-4300	150.25	11/05/2009
AP 00928527	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	010-5250-56-4300	120.18	11/05/2009
AP 00928527	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	070-5250-56-4300	34.04	11/05/2009
AP 00928527	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	112-5250-56-4300	66.90	11/05/2009
AP 00928527	018426	COLE SUPPLY CO INC	FACIAL TISSUE, 30 BOX/CASE, KI	462-2210-39-4300	58.45	11/05/2009
AP 00928527	018426	COLE SUPPLY CO INC	FACIAL TISSUE, 30 BOX/CASE, KI	708-1654-11-4300	27.31	11/05/2009
AP 00928528	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-4300	21.74	11/05/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 01 General Fund SACS Fund: 01

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AP 00928529	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2009-2010	046-5360-56-4300	1,640.85	11/05/2009
AP 00928530	019879	FIREMASTER NORTHERN CALIF	OPEN ORDER 2009-2010	051-5152-55-5618	730.00	11/05/2009
AP 00928531	054349	FURBER SAW	OPEN ORDER 2009-2010	046-5360-56-4300	245.16	11/05/2009
AP 00928532	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE	051-5179-55-5890	3,368.00	11/05/2009
AP 00928533	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	652.35	11/05/2009
AP 00928534	021830	GRAINGER	OPEN ORDER 2009-2010	046-5360-56-4300	63.67	11/05/2009
AP 00928534	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	480.09	11/05/2009
AP 00928534	021830	GRAINGER	OPEN ORDER 2009-2010	051-5171-55-4300	29.84	11/05/2009
AP 00928534	021830	GRAINGER	OPEN ORDER 2009-2010	051-5174-55-4300	170.94	11/05/2009
AP 00928535	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	165.11	11/05/2009
AP 00928536	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5173-55-4300	16.08	11/05/2009
AP 00928536	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	1,880.03	11/05/2009
AP 00928537	054055	HOME TEAM PEST DEFENSE LLC	OPEN ORDER 2009-2010	046-5360-56-5560	588.40	11/05/2009
AP 00928538	000639	HORIZON AUTOMATIC RAIN	OPEN ORDER 2009-2010	046-5360-56-4300	72.93	11/05/2009
AP 00928538	000639	HORIZON AUTOMATIC RAIN	OPEN ORDER 2009-2010	051-5160-55-4300	549.79	11/05/2009
AP 00928539	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER FOR 2009-2010	051-5171-55-4300	191.40	11/05/2009
AP 00928540	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	1,087.50	11/05/2009
AP 00928540	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	484.49	11/05/2009
AP 00928541	005184	JOSEPHS LAWNMOWER AND LOC	OPEN ORDER 2009-2010	046-5360-56-4300	72.52	11/05/2009
AP 00928542	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LAB	051-5155-55-4300	126.21	11/05/2009
AP 00928543	020305	LINCOLN EQUIPMENT INC	OPEN ORDER 2009-2010	051-5182-55-4300	217.27	11/05/2009
AP 00928544	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2009-2010	051-5155-55-4300	40.40	11/05/2009
AP 00928545	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	051-5153-55-4300	52.05	11/05/2009
AP 00928546	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	29.49	11/05/2009
AP 00928547	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2009-2010	000-3678-56-4300	314.32	11/05/2009
AP 00928548	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5151-55-4300	31.10	11/05/2009
AP 00928548	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5153-55-4300	10.44	11/05/2009
AP 00928548	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5155-55-4300	13.10	11/05/2009
AP 00928548	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5176-55-4300	22.45	11/05/2009
AP 00928549	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5160-55-4300	217.41	11/05/2009
AP 00928549	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	3,637.13	11/05/2009
AP 00928550	053715	PLAYPOWER LT FARMINGTON I	OPEN ORDER 2009-2010	051-5160-55-4300	336.44	11/05/2009
AP 00928551	032269	R & L DOOR COMPANY INC	OPEN ORDER 2009-2010	051-5151-55-4300	1,212.68	11/05/2009
AP 00928552	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	2,356.95	11/05/2009
AP 00928552	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5174-55-4300	848.69	11/05/2009
AP 00928553	002538	CURRICULUM ASSOCIATES INC	WS10961.9 book 4 te	119-3070-10-4210	4,733.16	11/05/2009
AP 00928553	002538	CURRICULUM ASSOCIATES INC	CIBS-R STUDENT RECORD BOOK	168-1104-16-4210	88.48	11/05/2009
AP 00928556	057488	NU WEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	28.03	11/05/2009
AP 00928558	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR MISCELLANEC	358-0704-10-4300	825.59	11/05/2009
AP 00928559	006783	NASCO	TB18507M TEACHER KITS, TI-30X	326-0730-10-4300	572.03	11/05/2009
AP 00928559	006783	NASCO	#00075201 GLUE, GLITTER, B &	901-0000-00-9320	123.76	11/05/2009
AP 00928570	052698	ONION MOUNTAIN TECHNOLOG	GROTTO GRIP, ITEM #1113	187-2210-39-4300	146.63	11/05/2009
AP 00928571	030398	PROMOTE MARKETING CONCEP	CALIFORNIA DISTINGUISHED SC	222-2210-39-4300	94.94	11/05/2009
AP 00928572	054250	SACRAMENTO COUNTY OFFICE	HMR THEME ASSESSMENTS - GR.	140-4600-10-4300	1,580.89	11/05/2009
AP 00928573	008404	SAX ARTS & CRAFTS	245330-705 36 X 1000 PURPLE RO	235-0700-10-4300	150.28	11/05/2009
AP 00928574	026760	SCHOOL SPECIALTY INC	OFFICE FURNITURE PER PROPOS.	094-3871-36-4400	485.07	11/05/2009
AP 00928575	055236	TECH DEPOT	ITEM CS6257606 PLANTRONICS C	010-1500-36-4300	207.47	11/05/2009
AP 00928575	055236	TECH DEPOT	TOSHIBA SD v296 DVD/VCR COM	119-0918-10-4300	88.42	11/05/2009
AP 00928575	055236	TECH DEPOT	HP 3005N PRINTER, PART # Q7814	010-1500-36-4400	1,166.80	11/05/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 01 General Fund SACS Fund: 01

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AP 00928575	055236	TECH DEPOT	BROTHER HL-2170W PRINTER	010-1650-41-4400	624.91	11/05/2009
AP 00928577	057754	BIG VALLEY CLASSIC	BIG VALLEY CLASSIC WRESTLIN	324-3521-49-5890	375.00	11/05/2009
AP 00928578	057164	CALIFORNIA PRINTER REPAIR IN	Equipment Rentals/Lease/Repair	326-2210-39-5618	110.00	11/05/2009
AP 00928579	057643	CCHH BURLINGAME LLC	ACCOUNTABILITY LDRSHP INST	010-3164-10-5210	149.75	11/05/2009
AP 00928580	036558	CITY OF WALNUT CREEK	Field Trip Admissions	196-0353-10-5895	762.75	11/05/2009
AP 00928581	036558	CITY OF WALNUT CREEK	BANCROFT ELEM 12/18/09	114-0354-10-5895	1,507.50	11/05/2009
AP 00928582	E004056	EBIAS, BENNIE	MDHS	355-2125-37-4300	301.53	11/05/2009
AP 00928583	029722	EXPLORING NEW HORIZONS INC	PLEASANT HILL ELEM	168-0343-10-5890	568.00	11/05/2009
AP 00928584	029722	EXPLORING NEW HORIZONS INC	BANCROFT OUTDOOR ED T-SHIR	114-0343-10-5890	630.00	11/05/2009
AP 00928585	053810	GILROY HIGH SCHOOL WRESTLI	MID-CAL WRESTLING TOURN	324-3521-49-5890	350.00	11/05/2009
AP 00928586	E002310	HUBAUER, ELLEN	Business Mileage & Othr Exp	000-0916-36-5230	81.62	11/05/2009
AP 00928587	035528	MID COUNTY OFFICIALS NETWO	CPHS FROSH VB-3 ADDT'L MATCH	324-3518-49-5890	240.00	11/05/2009
AP 00928587	035528	MID COUNTY OFFICIALS NETWO	CHS FROSH VB-2 ADDT'L MATCH	326-3518-49-5890	436.00	11/05/2009
AP 00928588	033870	NEWARK MEMORIAL HIGH SCHC	21ST NEWARK ROTARY IRONMA	324-3521-49-5890	350.00	11/05/2009
AP 00928589	032325	PSAT NMSQT	COLLEGE PARK HIGH SCHOOL	324-0744-10-5860	3,315.00	11/05/2009
AP 00928590	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-3825-10-4210	87.19	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	119-3737-10-4210	248.55	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	143-2210-39-4210	71.99	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-0046-39-4300	51.96	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	044-0061-10-4300	98.45	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	119-0918-10-4300	320.10	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	143-2210-39-4300	205.65	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	176-0300-10-4300	87.39	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	181-0300-10-4300	35.57	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	188-3936-10-4300	220.00	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	326-2130-37-4300	88.64	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3137-36-5210	328.07	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	143-2210-39-5890	99.00	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	188-0918-10-5890	99.00	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-0918-36-5891	483.89	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	143-2210-39-5965	257.60	11/05/2009
AP 00928591	053185	U S BANK CORPORATE PAYMEN	4246044555661022	181-2225-39-5965	1.22	11/05/2009
AP 00928592	032325	PSAT NMSQT	YGNACIO VALLEY HS	399-0744-10-5860	1,414.00	11/05/2009
AP 00928593	057261	RENAISSANCE ESMERALDA RES	LEADING PROFESSIONAL LEARN	000-3137-36-5210	398.58	11/05/2009
AP 00928594	037279	SAN RAMON VALLEY HIGH SCHC	SR WOMEN'S BASKETBALL TOUR	324-3503-49-5890	225.00	11/05/2009
AP 00928595	008473	SCHOLASTIC MAGAZINES	PLEASANT HILL ELEM	168-0300-10-4300	292.50	11/05/2009
AP 00928596	E001441	SENER, LAURIE	Business Mileage & Othr Exp	115-3011-10-5230	37.40	11/05/2009
AP 00928597	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	188.25	11/05/2009
AP 00928598	053185	U S BANK CORPORATE PAYMEN	4246044555661022	153-0918-10-4210	53.90	11/05/2009
AP 00928598	053185	U S BANK CORPORATE PAYMEN	4246044555661022	112-0340-10-4300	109.92	11/05/2009
AP 00928598	053185	U S BANK CORPORATE PAYMEN	4246044555661022	181-2225-10-4300	115.51	11/05/2009
AP 00928598	053185	U S BANK CORPORATE PAYMEN	4246044555661022	289-0703-10-4300	103.07	11/05/2009
AP 00928598	053185	U S BANK CORPORATE PAYMEN	4246044555661022	457-3693-39-4300	229.68	11/05/2009
AP 00928598	053185	U S BANK CORPORATE PAYMEN	4246044555661022	153-0355-10-5890	500.00	11/05/2009
AP 00928598	053185	U S BANK CORPORATE PAYMEN	4246044555661022	153-0918-10-5890	99.00	11/05/2009
AP 00928598	053185	U S BANK CORPORATE PAYMEN	4246044555661022	153-0340-10-5895	48.00	11/05/2009
AP 00928598	053185	U S BANK CORPORATE PAYMEN	4246044555661022	112-2210-39-5965	177.00	11/05/2009
AP 00928600	E004055	WENCE, THELMA	Other Operating Expense	010-5050-53-5890	50.40	11/05/2009
AP 00928601	054723	WEST COAST JAMBOREE	WEST COAST JAMBOREE	324-3503-49-5890	450.00	11/05/2009

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

For Warrants Dated 11/01/2009 - 11/30/2009

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 00928602	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	196.82	11/05/2009
AP 00928603	029722	EXPLORING NEW HORIZONS INC	STRANDWOOD ELEM OUTDOOR	181-0343-10-5890	21,789.00	11/05/2009
AP 00928604	E000334	LOCK, ROSE	Business Mileage & Othr Exp	010-5040-53-5230	99.00	11/05/2009
AP 00928605	E002877	NOH, KAREN	CLAYTON VALLEY PUMPKIN PA	112-0340-10-5895	710.00	11/05/2009
AP 00928606	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	7,482.79	11/05/2009
AP 00928607	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,105.37	11/05/2009
AP 00928608	E003431	SLATTENGREN, YVONNE	Business Mileage & Othr Exp	010-5028-52-5230	56.50	11/05/2009
AP 00928610	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST NOV 09 7432	000-5084-53-5890	12.53	11/05/2009
AP 00928610	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) NOV09	901-0000-00-9511	2,914.96	11/05/2009
AP 00928611	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR RETIRED NOV09	000-5084-53-5890	61,430.80	11/05/2009
AP 00928611	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR ACTIVE NOV09 0187	901-0000-00-9511	1,897,676.52	11/05/2009
AP 00928612	056458	CAMP SEA LAB	AYERS ELEM 3/22-24/10	112-0343-10-5890	250.00	11/05/2009
AP 00928613	026917	S S I C C C DENTAL	SELF PAY DENTAL NOV09	901-0000-00-9539	1,594.88	11/05/2009
AP 00928614	024082	S S I C C C VISION	SELF PAY VISION NOV09	901-0000-00-9539	237.90	11/05/2009
AP 00928615	053658	S S I C C C DENTAL - RETIREE	RETIREE DENTAL NOV09	901-0000-00-9529	28,952.94	11/05/2009
AP 00928616	E000672	MOORE, T GUY	HUNT-WINSTON SCHOOL SOLAR	000-3201-10-5210	748.83	11/05/2009
AP 00928617	E004054	REYES, RAUL	Other Operating Expense	010-5050-53-5890	50.00	11/05/2009
AP 00928618	053185	U S BANK CORPORATE PAYMEN	4246044555661022	154-3935-10-4210	2,213.09	11/05/2009
AP 00928618	053185	U S BANK CORPORATE PAYMEN	4246044555661022	457-3693-10-4210	76.89	11/05/2009
AP 00928618	053185	U S BANK CORPORATE PAYMEN	4246044555661022	016-5034-53-4300	127.58	11/05/2009
AP 00928618	053185	U S BANK CORPORATE PAYMEN	4246044555661022	083-5034-53-4300	143.37	11/05/2009
AP 00928618	053185	U S BANK CORPORATE PAYMEN	4246044555661022	457-3693-10-4300	191.97	11/05/2009
AP 00928618	053185	U S BANK CORPORATE PAYMEN	4246044555661022	457-3693-39-4300	983.13	11/05/2009
AP 00928618	053185	U S BANK CORPORATE PAYMEN	4246044555661022	083-5034-53-4380	41.79	11/05/2009
AP 00928618	053185	U S BANK CORPORATE PAYMEN	4246044555661022	457-0901-39-5890	200.00	11/05/2009
AP 00928619	055786	CARTER BROTHERS LLC	Annual test SHOE	051-5142-55-5618	40,010.00	11/05/2009
AP 00928619	055786	CARTER BROTHERS LLC	Repairs at FAIR	051-5172-55-5618	560.00	11/05/2009
AP 00928620	050182	NEXTEL COMMUNICATIONS	Acct 121754621	016-5034-53-5974	78.20	11/05/2009
AP 00928620	050182	NEXTEL COMMUNICATIONS	Acct 121754621	051-5110-55-5974	1,909.22	11/05/2009
AP 00928624	032926	GREAT AMERICAN OPPORTUNIT	WESTWOOD OUTDOOR ED	192-0343-51-5890	4,203.63	11/10/2009
AP 00928625	018014	P E R S #0187 020	DIST PERS CONTRIB/AUDITED BA	901-0000-00-9521	62,740.23	11/10/2009
AP 00928625	018014	P E R S #0187 020	EMP PERS/AUDITED BAL DUE	901-0000-00-9531	32,798.12	11/10/2009
AP 00928626	017898	CSEA DUES	VAR	901-0000-00-9550	366.11	11/10/2009
AP 00928627	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	35,804.77	11/10/2009
AP 00928627	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	21,848.14	11/10/2009
AP 00928627	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	35,804.77	11/10/2009
AP 00928627	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	21,848.14	11/10/2009
AP 00928627	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	65,050.79	11/10/2009
AP 00928628	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	29,882.91	11/10/2009
AP 00928628	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	28,958.54	11/10/2009
AP 00928629	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	354.40	11/10/2009
AP 00928630	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	603.08	11/10/2009
AP 00928631	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	5,993.71	11/10/2009
AP 00928631	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	4,890.77	11/10/2009
AP 00928632	029468	C C C TREASURER	VAR	901-0000-00-9537	23,565.06	11/10/2009
AP 00928633	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	145.00	11/10/2009
AP 00928634	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	2.98	11/10/2009
AP 00928635	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	5,749.29	11/10/2009
AP 00928636	041080	EDFUND	VAR	901-0000-00-9564	75.24	11/10/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928637	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	228.12	11/10/2009
AP 00928638	004703	HOUGHTON MIFFLIN HARCOURT	SPANISH MATH TEXT GRADE 4 9:	178-3825-10-4110	457.44	11/12/2009
AP 00928638	004703	HOUGHTON MIFFLIN HARCOURT	SPANISH DAILY ROUTINES GRAD	178-3825-10-4210	78.91	11/12/2009
AP 00928638	004703	HOUGHTON MIFFLIN HARCOURT	SPANISH HOMEWORK WORKBOC	178-3825-10-4300	78.92	11/12/2009
AP 00928638	004703	HOUGHTON MIFFLIN HARCOURT	BATERIA III NU PRUEBAS DE APR	178-1104-16-4400	380.59	11/12/2009
AP 00928638	004703	HOUGHTON MIFFLIN HARCOURT	BATERIA III NU PRUEBAS DE APR	178-3825-10-4400	250.33	11/12/2009
AP 00928639	014372	LINDSAY WILDLIFE MUSEUM CC	FIELD TRIP - CALIFORNIA INDIAN	191-0353-10-5895	300.00	11/12/2009
AP 00928640	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	3,829.04	11/12/2009
AP 00928641	057760	PARIS III, WILLIAM H	A4A COLLABORATIVE TRAINING	094-3751-36-5800	600.00	11/12/2009
AP 00928642	052438	SOUL SHOPPE	STAFF INSERVICE WORKSHOPS	174-0918-10-5800	1,350.00	11/12/2009
AP 00928643	053491	VALDES, NADES DYE	Independent Services Contracts	457-3692-10-5800	928.75	11/12/2009
AP 00928644	040838	CALIFORNIA DEPARTMENT OF E	CONFERENCE REGISTRATIONS T	000-3171-10-5210	870.00	11/12/2009
AP 00928645	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	3,546.98	11/12/2009
AP 00928645	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,068.76	11/12/2009
AP 00928645	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	4,590.29	11/12/2009
AP 00928645	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	3,247.33	11/12/2009
AP 00928645	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.39	11/12/2009
AP 00928646	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	3,645.13	11/12/2009
AP 00928647	056752	RUIZ & SPEROW	MDUSD LAYOFFS 2009	000-2609-53-5850	6,798.75	11/12/2009
AP 00928647	056752	RUIZ & SPEROW	PRCHSNG PUBLIC CONTRACT CO	010-5028-53-5850	4,004.00	11/12/2009
AP 00928648	055506	SARATOGA COMPUTERS LLC	HP LASERJET PRINTERS (\$343 PEI	010-5033-54-5672	5,962.52	11/12/2009
AP 00928649	052527	THOMSON WEST	10/1/09-10/31/09	010-5028-52-5890	118.32	11/12/2009
AP 00928650	001844	VALLEY WASTE MANAGEMENT	OCT SERVICES VALLE VERDE EL	000-5270-56-5510	1,162.12	11/12/2009
AP 00928651	057742	VAN WERT, DONNA P	INDEPENDENT SERVICE AGREEM	000-3635-39-5800	875.00	11/12/2009
AP 00928654	013856	APPLE COMPUTER INC	CA RECYCLING FEE	355-2210-39-4400	3,326.82	11/12/2009
AP 00928655	001733	CAROLINA BIOLOGICAL SUPPLY	OPEN ORDER FOR SCIENCE SUPP	323-0730-10-4300	58.10	11/12/2009
AP 00928656	052914	CDW GOVERNMENT INC	HITACHI FLOOR STAND F60 F75 \	358-2210-39-4300	365.75	11/12/2009
AP 00928657	014477	CLAYPEOPLE	po 53695	355-3726-10-4300	96.58	11/12/2009
AP 00928658	055680	COMVIEW INC	EPSON DC10 DOCUMENT CAMER	289-0700-10-4300	3,051.35	11/12/2009
AP 00928659	033278	COX SUBSCRIPTION SERVICE, W	R AMERICAN GIRL	198-2130-37-4300	344.40	11/12/2009
AP 00928660	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	187.00	11/12/2009
AP 00928662	054832	DELTA CHARTER SERVICE	BUS CHARTER SERVICE	399-3865-10-5878	669.00	11/12/2009
AP 00928664	057721	HI-TECH LAMPS INC	VIEWSONIC REPLACEMENT LAM	260-3070-10-4300	752.73	11/12/2009
AP 00928665	002741	DEMCO INC	#P128-0066 SUBJECT CLASS LABE	399-2130-37-4300	352.65	11/12/2009
AP 00928665	002741	DEMCO INC	#00087888 TAPE, J-LAR, CLEAR	901-0000-00-9320	215.97	11/12/2009
AP 00928666	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007	777-1010-11-4490	2,800.04	11/12/2009
AP 00928670	005514	LAKESHORE LEARNING MATERI	ITEM JJ468 CLASSIC BIRCH CLAS	457-3693-10-4400	600.93	11/12/2009
AP 00928672	037843	SOUTHWEST SCHOOL & OFFICE :	#00586139 PAPER, EXERCISE, RUL	901-0000-00-9320	353.07	11/12/2009
AP 00928673	055236	TECH DEPOT	HITACHI CP-X2510 SER LCD PROJ	196-0300-10-4400	736.35	11/12/2009
AP 00928675	050823	VERNIER SOFTWARE & TECHNO	ORDER CODE: VPG-BTD PHOTOG	326-0730-10-4300	1,108.05	11/12/2009
AP 00928676	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	180.92	11/12/2009
AP 00928677	013118	BAY AREA CARBIDE	OPEN ORDER 2009-2010	051-5151-55-4300	109.56	11/12/2009
AP 00928678	035536	BAY AREA OIL PRODUCTS	2009-2010 OPEN ORDER	017-5410-46-4614	158.00	11/12/2009
AP 00928679	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER FOR #2 DIESEL PER	017-5410-46-4612	15,747.57	11/12/2009
AP 00928680	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2009-2010	017-5410-46-4615	387.02	11/12/2009
AP 00928681	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2009-2010	051-5154-55-4300	511.61	11/12/2009
AP 00928682	018426	COLE SUPPLY CO INC	WALL MOUNTED MANUAL DISPE	000-5289-55-4300	-11,510.71	11/12/2009
AP 00928682	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	070-5250-56-4300	21.42	11/12/2009
AP 00928682	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOUS	901-0000-00-9320	24,755.45	11/12/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928683	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	162.65	11/12/2009
AP 00928684	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2009-2010	017-5410-46-4615	83.92	11/12/2009
AP 00928685	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2009-2010	046-5360-56-4300	1,540.29	11/12/2009
AP 00928686	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2009-2010	051-5152-55-5618	365.00	11/12/2009
AP 00928687	020215	G & K SERVICES	OPEN ORDER:	051-5250-56-5890	69.76	11/12/2009
AP 00928688	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	865.61	11/12/2009
AP 00928689	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	122.13	11/12/2009
AP 00928689	021830	GRAINGER	OPEN ORDER 2009-2010	017-5410-46-4619	48.12	11/12/2009
AP 00928690	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5173-55-4300	197.04	11/12/2009
AP 00928691	000639	HORIZON AUTOMATIC RAIN	OPEN ORDER 2009-2010	046-5360-56-4300	165.57	11/12/2009
AP 00928692	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	046-5360-56-4300	140.99	11/12/2009
AP 00928692	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	017-5410-46-4615	503.07	11/12/2009
AP 00928693	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVEI	051-5160-55-4300	48.34	11/12/2009
AP 00928694	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	607.97	11/12/2009
AP 00928695	005184	JOSEPHS LAWNMOWER AND LOC	OPEN ORDER 2009-2010	046-5360-56-4300	589.84	11/12/2009
AP 00928696	041726	MACO SECURITY	freight and handling	051-5172-55-4300	1,958.23	11/12/2009
AP 00928697	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	583.43	11/12/2009
AP 00928698	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	14.43	11/12/2009
AP 00928699	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LABC	051-5155-55-4300	181.18	11/12/2009
AP 00928700	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5151-55-4300	84.93	11/12/2009
AP 00928700	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5153-55-4300	11.86	11/12/2009
AP 00928700	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5160-55-4300	11.32	11/12/2009
AP 00928700	018418	ORCHARD SUPPLY HARDWARE	OPEN PURCHASE ORDER TO PUR	399-0796-10-4300	159.04	11/12/2009
AP 00928701	041752	PACIFIC ELECTRONICS	OPEN ORDER 2009-2010	051-5172-55-4300	22.45	11/12/2009
AP 00928702	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	457.73	11/12/2009
AP 00928702	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	000-5260-56-4320	9.15	11/12/2009
AP 00928703	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	39.30	11/12/2009
AP 00928703	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4400	678.49	11/12/2009
AP 00928704	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2009-2010	051-5160-55-4300	17.26	11/12/2009
AP 00928706	057766	ALVAREZ, ALLISON	Contracted Transport - Parents	017-5410-46-5871	33.66	11/12/2009
AP 00928707	056939	ARMSTRONG, SHAWNA	Contracted Transport - Parents	017-5410-46-5871	169.40	11/12/2009
AP 00928708	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5410-46-5871	194.48	11/12/2009
AP 00928709	055436	BRACKENS, SHEILA	Contracted Transport - Parents	017-5410-46-5871	355.52	11/12/2009
AP 00928710	057299	CAILLAUX, DAWN	Contracted Transport - Parents	017-5410-46-5871	179.52	11/12/2009
AP 00928711	057080	CAMOZZI, NANCY	Contracted Transport - Parents	017-5410-46-5871	201.96	11/12/2009
AP 00928712	038174	CHABOT SPACE & SCIENCE CEN	3RD GRADE STUDY TRIP, DATE: P	182-0351-10-5895	63.00	11/12/2009
AP 00928713	055757	COLLINS, KRISTI	Contracted Transport - Parents	017-5410-46-5871	87.12	11/12/2009
AP 00928714	057100	CURLEE, PETER	Contracted Transport - Parents	017-5410-46-5871	169.40	11/12/2009
AP 00928715	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5410-46-5871	92.40	11/12/2009
AP 00928716	056618	DELA TORRE, SYDNEY	Contracted Transport - Parents	017-5410-46-5871	374.22	11/12/2009
AP 00928717	057707	DOSS, TONI	Contracted Transport - Parents	017-5410-46-5871	162.36	11/12/2009
AP 00928718	056401	GEORGE, MARIA	Contracted Transport - Parents	017-5410-46-5871	568.48	11/12/2009
AP 00928719	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	169.40	11/12/2009
AP 00928720	056494	IBARRA, VI	Contracted Transport - Parents	017-5410-46-5871	798.38	11/12/2009
AP 00928721	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5410-46-5871	171.60	11/12/2009
AP 00928722	057710	LEINGANG, LAURA	Contracted Transport - Parents	017-5410-46-5871	203.28	11/12/2009
AP 00928723	057717	LENTO, GUY	Contracted Transport - Parents	017-5410-46-5871	210.21	11/12/2009
AP 00928724	057711	MARIANO, AMY	Contracted Transport - Parents	017-5410-46-5871	224.40	11/12/2009
AP 00928725	057286	MCBRIDE, ANGELA	Contracted Transport - Parents	017-5410-46-5871	351.12	11/12/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928726	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	266.20	11/12/2009
AP 00928727	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5410-46-5871	193.60	11/12/2009
AP 00928728	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	046-5360-56-4300	6.53	11/12/2009
AP 00928729	057075	MORAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	50.82	11/12/2009
AP 00928730	054653	NEAGOE, POMPY	Contracted Transport - Parents	017-5410-46-5871	401.94	11/12/2009
AP 00928731	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	188.76	11/12/2009
AP 00928732	054569	OLESHKEVICH, NATALYA	Contracted Transport - Parents	017-5410-46-5871	304.92	11/12/2009
AP 00928733	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	145.20	11/12/2009
AP 00928734	057764	REE-CHANG CHIH, SHIRLEY	Contracted Transport - Parents	017-5410-46-5871	528.00	11/12/2009
AP 00928735	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	246.62	11/12/2009
AP 00928736	057713	ROSEMONT, STEVE	Contracted Transport - Parents	017-5410-46-5871	174.46	11/12/2009
AP 00928737	056363	SABANDAL, FRANCES JOAN P	Contracted Transport - Parents	017-5410-46-5871	272.58	11/12/2009
AP 00928738	056322	SMIRNOVA, TETYANA	Contracted Transport - Parents	017-5410-46-5871	291.06	11/12/2009
AP 00928739	057763	THYKEN, LINDA	Contracted Transport - Parents	017-5410-46-5871	445.28	11/12/2009
AP 00928740	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5410-46-5871	323.40	11/12/2009
AP 00928741	027014	WARD & COMPANY, EDWARD B	OPEN ORDER 2009-2010	051-5173-55-4300	213.81	11/12/2009
AP 00928742	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2009-2010	000-5260-56-4320	1,301.00	11/12/2009
AP 00928743	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2009-2010	017-5410-46-4616	4,749.52	11/12/2009
AP 00928744	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	017-5410-46-4619	177.83	11/12/2009
AP 00928745	039609	AMERIPRIDE	OPEN ORDER FOR OFFSET TOWE	010-5037-53-4300	126.63	11/12/2009
AP 00928746	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	323-0703-10-4300	513.49	11/12/2009
AP 00928746	001109	BLICK ART MATERIALS	C05134-1072 ROUND 72/PK	324-0703-10-4300	70.62	11/12/2009
AP 00928747	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	114.71	11/12/2009
AP 00928747	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	176.99	11/12/2009
AP 00928747	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.71	11/12/2009
AP 00928748	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	56.87	11/12/2009
AP 00928748	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	89.50	11/12/2009
AP 00928748	011868	IKON OFFICE SOLUTIONS	CANON IR1023N SERVICE CONTR	231-2210-39-5618	50.65	11/12/2009
AP 00928748	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	20.56	11/12/2009
AP 00928749	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	264.00	11/12/2009
AP 00928750	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	136.15	11/12/2009
AP 00928770	038706	KELLY PAPER CO	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,907.50	11/12/2009
AP 00928771	005514	LAKESHORE LEARNING MATERI	KT1275 STEPS TO SUCCESS (COM	000-3137-36-4300	1,092.23	11/12/2009
AP 00928772	052168	RESOURCE AREA FOR TEACHINC	OPEN PURCHASE ORDER, INSTITI	094-3871-36-5300	488.46	11/12/2009
AP 00928773	036939	SHRED WORKS INC	OPEN ORDER FOR: TO SHRED DO	000-3825-38-5890	81.00	11/12/2009
AP 00928773	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING IT	010-1500-36-5890	40.50	11/12/2009
AP 00928773	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING IT	010-5045-48-5890	40.50	11/12/2009
AP 00928773	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SF	010-5050-53-5890	76.00	11/12/2009
AP 00928774	018710	SPORTIME	HANG-A-HOOP - BIG MOUTH SIZE	153-1004-11-4300	64.75	11/12/2009
AP 00928775	017200	STORYTELLER, THE	BOOK "THE WANDERER" BY SHA	187-0918-10-4210	61.09	11/12/2009
AP 00928776	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	783.64	11/12/2009
AP 00928777	056153	TOSHIBA BUSINESS SOLUTIONS	#00504616 RISOGRAPH INK FOR F	901-0000-00-9320	1,685.73	11/12/2009
AP 00928778	028548	TROXELL COMMUNICATIONS IN	LUMENS DC265 DOCUMENT CAM	112-0340-10-4400	748.37	11/12/2009
AP 00928778	028548	TROXELL COMMUNICATIONS IN	DC 166 DOCUMENT CAMERA (LU	187-0918-10-4400	2,248.36	11/12/2009
AP 00928778	028548	TROXELL COMMUNICATIONS IN	DC 166 DOCUMENT CAMERA (LU	187-3935-10-4400	2,248.37	11/12/2009
AP 00928779	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	504.03	11/12/2009
AP 00928780	040086	VERDE VALLEY SCHOOL SUPPLI	BLACK DIAL KEY-CONTROLLED	238-0720-10-4300	244.76	11/12/2009
AP 00928781	050823	VERNIER SOFTWARE & TECHNO	OPEN ORDER 2009-2010 SCHOOL	280-0730-10-4300	6,491.43	11/12/2009
AP 00928782	039412	WARD'S NATURAL SCIENCE	OPEN ORDER, 2009-2010 SCHOOL	280-0730-10-4300	43.00	11/12/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928783	031457	OAKLAND ZOO	ZOOSCHOOL - 10/29/09	191-0353-10-5895	960.00	11/12/2009
AP 00928784	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5032-53-4300	469.02	11/12/2009
AP 00928784	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	017-5410-46-4300	20.06	11/12/2009
AP 00928784	002475	OFFICE DEPOT	BROTHER INK CARTRIDGES	152-0918-10-4300	52.67	11/12/2009
AP 00928784	002475	OFFICE DEPOT	CREDIT FOR INV#489300733001	168-0300-10-4300	113.09	11/12/2009
AP 00928784	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0700-10-4300	11.97	11/12/2009
AP 00928784	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-2210-39-4300	79.39	11/12/2009
AP 00928784	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-0706-10-4300	123.82	11/12/2009
AP 00928784	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	704-3826-36-4300	262.54	11/12/2009
AP 00928784	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-3669-41-4300	158.20	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-3825-38-4300	45.90	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-2010-36-4300	80.79	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	048-1010-11-4300	17.63	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	051-5110-55-4300	116.18	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	070-0915-39-4300	322.83	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	134-0918-10-4300	96.69	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-0300-10-4300	4.83	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-2210-39-4300	85.61	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER 2009-2010	271-0700-10-4300	61.94	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	280-0700-10-4300	237.14	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0700-10-4300	64.23	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0703-10-4300	41.15	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0706-10-4300	17.46	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0712-10-4300	8.98	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0918-39-4300	470.81	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-2210-39-4300	30.96	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2210-39-4300	43.68	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR: OFFICE SUPPL	447-0882-10-4300	73.81	11/12/2009
AP 00928786	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	581.12	11/12/2009
AP 00928786	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND C	187-0300-10-4300	192.05	11/12/2009
AP 00928786	002475	OFFICE DEPOT	VARIOUS OFFICE SUPPLIES - JIT	260-2210-39-4300	734.57	11/12/2009
AP 00928786	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL YEAR	273-3070-10-4300	493.84	11/12/2009
AP 00928786	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR: OF	399-0709-10-4300	165.15	11/12/2009
AP 00928786	002475	OFFICE DEPOT	CR INV#492722466001	399-0730-10-4300	194.86	11/12/2009
AP 00928787	002475	OFFICE DEPOT	CR INV# 486301868001	119-3070-10-4300	181.25	11/12/2009
AP 00928787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	176-2210-39-4300	602.47	11/12/2009
AP 00928787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0703-10-4300	24.25	11/12/2009
AP 00928787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0718-10-4300	87.06	11/12/2009
AP 00928787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0735-10-4300	17.26	11/12/2009
AP 00928787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0793-10-4300	885.59	11/12/2009
AP 00928787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0799-10-4300	7.39	11/12/2009
AP 00928787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-1004-11-4300	103.60	11/12/2009
AP 00928787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-1104-16-4300	8.00	11/12/2009
AP 00928787	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-2210-39-4300	33.81	11/12/2009
AP 00928788	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION,	094-3871-36-4300	864.72	11/12/2009
AP 00928788	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	259.07	11/12/2009
AP 00928788	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	79.57	11/12/2009
AP 00928788	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	179-0300-10-4300	479.14	11/12/2009
AP 00928789	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	154-0300-10-4300	245.26	11/12/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00928789	002475	OFFICE DEPOT	CLASSROOM SUPPLIES FOREIGN	235-0709-10-4300	25.96	11/12/2009
AP 00928789	002475	OFFICE DEPOT	LINE #13 PO#55083	235-0720-10-4300	91.53	11/12/2009
AP 00928789	002475	OFFICE DEPOT	CLASSROOM SUPPLIES SCIENCE	235-0730-10-4300	30.51	11/12/2009
AP 00928789	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 6TH GRAI	235-0756-10-4300	18.63	11/12/2009
AP 00928789	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 8TH GRAI	235-0758-10-4300	86.89	11/12/2009
AP 00928789	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-2210-39-4300	66.19	11/12/2009
AP 00928789	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0706-10-4300	5.74	11/12/2009
AP 00928789	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0709-10-4300	129.72	11/12/2009
AP 00928789	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0718-10-4300	323.01	11/12/2009
AP 00928789	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0730-10-4300	148.44	11/12/2009
AP 00928789	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-1104-16-4300	37.09	11/12/2009
AP 00928789	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	415.86	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5028-52-4300	7.19	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5033-54-4300	1,584.17	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5036-53-4300	373.38	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5040-53-4300	82.47	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	154-0352-10-4300	178.50	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	154-0918-10-4300	618.62	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	191-0300-10-4300	45.50	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	191-0350-10-4300	181.19	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	191-2210-39-4300	61.15	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	326-0785-10-4300	397.88	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-5090-54-5890	200.00	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5033-54-5890	49.00	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	191-0300-10-5890	99.00	11/12/2009
AP 00928790	053185	U S BANK CORPORATE PAYMEN	4246044555661022	358-2210-39-5965	88.00	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5010-52-4300	52.52	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5020-52-4300	49.77	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	198-3825-10-4300	363.49	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	271-0700-10-4300	443.31	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	271-0707-10-4300	11.25	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	271-0716-10-4300	671.10	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	271-2130-37-4300	46.05	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	271-2210-39-4300	137.63	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-0730-10-4300	691.51	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-2125-37-4300	50.29	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-2210-39-4300	449.39	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5020-52-5891	205.27	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-2210-39-5965	68.00	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	182-0351-10-4210	254.23	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-5511-55-4300	250.00	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5151-55-4300	419.14	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5154-55-4300	38.87	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5160-55-4300	552.96	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5172-55-4300	534.99	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5173-55-4300	1,047.82	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	182-2210-39-4300	137.16	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	182-3723-10-4300	81.49	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	323-0704-10-4300	300.79	11/12/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	323-0798-10-4300	363.22	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5173-55-4400	2,608.09	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	017-5410-46-4615	517.36	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	017-5410-46-4619	51.97	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5205-55-5240	135.00	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	017-5410-46-5657	1,140.20	11/12/2009
AP 00928792	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5160-55-5890	68.83	11/12/2009
AP 00928793	053185	U S BANK CORPORATE PAYMEN	4246044555661022	017-5410-46-4300	23.57	11/12/2009
AP 00928793	053185	U S BANK CORPORATE PAYMEN	4246044555661022	046-5360-56-4300	1,352.59	11/12/2009
AP 00928793	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5173-55-4300	2,053.80	11/12/2009
AP 00928793	053185	U S BANK CORPORATE PAYMEN	4246044555661022	192-0300-10-4300	220.86	11/12/2009
AP 00928793	053185	U S BANK CORPORATE PAYMEN	4246044555661022	192-2210-39-4300	200.58	11/12/2009
AP 00928793	053185	U S BANK CORPORATE PAYMEN	4246044555661022	323-0785-10-4300	318.52	11/12/2009
AP 00928793	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5173-55-4400	1,298.63	11/12/2009
AP 00928793	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5205-55-5240	195.00	11/12/2009
AP 00928793	053185	U S BANK CORPORATE PAYMEN	4246044555661022	046-5360-56-5618	59.75	11/12/2009
AP 00928793	053185	U S BANK CORPORATE PAYMEN	4246044555661022	046-5360-56-5890	75.00	11/12/2009
AP 00928794	S114000	BANCROFT ELEMENTARY	ELD STUDENT	114-3825-10-5890	50.00	11/12/2009
AP 00928795	E001553	BENITZHAR, SHELLEY	Business Mileage & Othr Exp	000-3825-10-5230	57.64	11/12/2009
AP 00928796	056666	BLAST FURNACE INC	Food/Meals for Empl (non Conf)	010-5010-52-5891	190.05	11/12/2009
AP 00928798	040301	CITY OF CONCORD	Portables Rent/Lease	094-3666-59-5621	405.56	11/12/2009
AP 00928799	036558	CITY OF WALNUT CREEK	RIVERVIEW MIDDLE 12/17/09	273-0700-10-5895	2,812.50	11/12/2009
AP 00928800	E000612	COMEAX, KATIE	DIABLO VIEW MIDDLE	222-2130-37-4210	252.01	11/12/2009
AP 00928801	E003136	CONNER, DIANA	VALLEY VIEW LIBRARY	289-2130-37-4300	540.00	11/12/2009
AP 00928802	E000103	DENSMORE-THOMAS, JOYCE	TEACHING & ENRICHING THE SP.	000-3164-10-5210	29.70	11/12/2009
AP 00928803	E001226	FEDOTOFF, LYDIA	Business Mileage & Othr Exp	000-0916-36-5230	130.13	11/12/2009
AP 00928804	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	165.77	11/12/2009
AP 00928805	E000367	HUKKANEN, SUSAN	SANGER SUMMITS	010-3070-36-5210	389.53	11/12/2009
AP 00928806	E004057	KULUNK, APRIL	CATCHER IN THE RYE/VALLEY V	326-0706-10-4210	458.19	11/12/2009
AP 00928807	033610	ORGANIZED SPORTS	Materials and Supplies	273-0720-10-4300	769.12	11/12/2009
AP 00928809	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3871-10-4300	163.32	11/12/2009
AP 00928809	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-3150-10-4300	319.20	11/12/2009
AP 00928809	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5045-48-4300	498.18	11/12/2009
AP 00928809	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5160-55-4300	54.40	11/12/2009
AP 00928809	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3160-10-4300	81.53	11/12/2009
AP 00928809	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3751-36-4300	9.77	11/12/2009
AP 00928809	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4300	85.24	11/12/2009
AP 00928809	053185	U S BANK CORPORATE PAYMEN	4246044555661022	095-2120-36-4300	24.78	11/12/2009
AP 00928809	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-0915-36-5891	11.48	11/12/2009
AP 00928809	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5020-52-5891	155.40	11/12/2009
AP 00928809	053185	U S BANK CORPORATE PAYMEN	4246044555661022	095-2120-36-5965	35.30	11/12/2009
AP 00928810	E003547	WILLNER, STEPHEN	SEQUOIA MIDDLE CLASSRM MTF	280-0798-10-4300	240.36	11/12/2009
AP 00928811	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3825-10-4210	0.00	11/12/2009
AP 00928811	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3871-10-4300	719.62	11/12/2009
AP 00928811	053185	U S BANK CORPORATE PAYMEN	4246044555661022	048-3620-11-4300	97.72	11/12/2009
AP 00928811	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3160-10-4300	359.27	11/12/2009
AP 00928811	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3652-10-4300	105.43	11/12/2009
AP 00928811	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4300	1,575.74	11/12/2009
AP 00928811	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-36-4300	25.40	11/12/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928811	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-3789-10-4300	1,217.56	11/12/2009
AP 00928811	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-36-5890	-27.31	11/12/2009
AP 00928811	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-3789-10-5890	305.07	11/12/2009
AP 00928811	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-36-5965	1.05	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	238-3070-10-4210	254.67	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	114-0300-10-4300	286.77	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	114-0340-10-4300	123.64	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-3068-10-4300	439.00	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-3652-39-4300	123.50	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	238-0713-10-4300	314.27	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	238-0730-10-4300	174.28	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	238-3070-10-4300	167.37	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	441-0882-10-4300	18.54	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	447-0882-10-4300	131.07	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	447-0882-39-5618	28.13	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	238-3070-10-5890	99.00	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-0355-10-5895	300.00	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-0918-39-5965	23.00	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	447-0882-39-5965	89.00	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3735-10-4300	11.04	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-3070-36-4300	372.91	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3155-10-4300	62.96	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4300	19.76	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	119-2210-39-4300	55.68	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	179-0918-10-4300	177.71	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	179-2210-39-4300	154.02	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3137-36-5210	896.43	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-3070-10-5210	209.05	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-3070-36-5210	297.34	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3137-36-5890	9.95	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3155-10-5890	300.00	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	267-0918-39-5890	100.00	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	119-3068-10-5891	87.34	11/12/2009
AP 00928814	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3825-10-4210	470.59	11/12/2009
AP 00928814	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-3825-10-4210	165.70	11/12/2009
AP 00928814	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3871-10-4300	710.71	11/12/2009
AP 00928814	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3155-10-4300	523.86	11/12/2009
AP 00928814	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3156-10-4300	293.40	11/12/2009
AP 00928814	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3160-10-4300	354.81	11/12/2009
AP 00928814	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4300	521.33	11/12/2009
AP 00928814	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-36-4300	148.98	11/12/2009
AP 00928814	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-3837-10-5895	168.00	11/12/2009
AP 00928814	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3825-36-5965	45.00	11/12/2009
AP 00928815	E003999	BYRNE, ANNE	PICTURE EXCHANGE COMMUNIC	000-3138-10-5210	295.00	11/12/2009
AP 00928816	040301	CITY OF CONCORD	MDHS SPECIAL EVENT POLICE	355-3505-49-5890	836.60	11/12/2009
AP 00928816	040301	CITY OF CONCORD	YVHS SPECIAL EVENT POLICE	399-3505-49-5890	211.80	11/12/2009
AP 00928817	057768	COLE, DAISY	PLEASANT HILL ELEM	168-0343-10-5890	336.00	11/12/2009
AP 00928818	040707	CONCORD DIABLO FCU	09813700	010-3133-36-5210	100.33	11/12/2009
AP 00928818	040707	CONCORD DIABLO FCU	09997156	010-5040-53-5210	193.50	11/12/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928818	040707	CONCORD DIABLO FCU	09816174	010-5055-53-5810	250.00	11/12/2009
AP 00928819	018555	CONTRA COSTA COUNTY OFFICI	Independent Services Contracts	000-0913-36-5800	1,200.00	11/12/2009
AP 00928820	E000984	GREBE, DOUGLAS	WALNUT ACRES OUTDOOR ED	191-0343-10-5890	269.97	11/12/2009
AP 00928821	E000313	HALL, MELINDA D	CAASFEP CA ASSOC OF ADMIN	000-3070-36-5210	130.92	11/12/2009
AP 00928821	E000313	HALL, MELINDA D	RCAT PLUS SCALE-UP TRNG	000-3137-36-5210	84.23	11/12/2009
AP 00928822	E002091	MARKS, DENISE A	Business Mileage & Othr Exp	000-0916-36-5230	384.68	11/12/2009
AP 00928823	057769	PLEASANT HILL POLICE DEPART	HOMECOMING DANCE SECURITY	324-3505-49-5890	337.22	11/12/2009
AP 00928824	057612	RIVERA-LOPEZ, HECTOR	STAFF TRAININGSS	033-3835-36-5800	600.00	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	0.54	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	2,512.90	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	61.56	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	000-3133-36-5965	78.44	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	3,339.32	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	000-3695-36-5965	5.50	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	010-0909-36-5965	300.98	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-21-5965	13.46	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	1.05	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	010-1648-36-5965	37.45	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	010-1662-11-5965	3.39	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	010-1664-11-5965	23.47	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	1.63	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	11,190.88	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	347.97	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	010-5058-45-5965	33.56	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	010-5060-45-5965	21.53	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	033-3835-39-5965	4.92	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	10.12	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	132-2210-39-5965	1.73	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	153-3825-39-5965	28.98	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	154-0918-39-5965	218.24	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	178-0918-39-5965	6.22	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	222-2210-39-5965	283.18	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	238.05	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	4.95	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	23.42	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	355-3727-39-5965	668.61	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	2.92	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	462-3864-39-5965	124.61	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	1.05	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	16.15	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	2.27	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-39-5965	1.73	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN'	4246044555661022	000-3825-10-4210	313.73	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN'	4246044555661022	152-0300-10-4300	155.26	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN'	4246044555661022	178-0918-10-4300	34.62	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN'	4246044555661022	235-0707-10-4300	386.59	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN'	4246044555661022	235-0798-10-4300	50.90	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN'	4246044555661022	235-3652-10-4300	163.86	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN'	4246044555661022	235-3935-10-4300	183.00	11/12/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928827	053185	U S BANK CORPORATE PAYMEN	4246044555661022	033-3235-10-5890	400.00	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN	4246044555661022	235-2130-37-5890	399.00	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3164-10-5891	96.83	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN	4246044555661022	178-0918-39-5965	22.44	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN	4246044555661022	235-0918-39-5965	89.76	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN	4246044555661022	235-2210-39-5965	7.04	11/12/2009
AP 00928828	033042	ANTIOCH HIGH SCHOOL	VAR PANTERS BOYS BASKETBAI	323-3502-49-5890	400.00	11/12/2009
AP 00928829	018555	CONTRA COSTA COUNTY OFFICI	Other Operating Expense	222-0918-10-5890	1,282.50	11/12/2009
AP 00928830	057203	DAVIS, TAMBERLY	Contracted Transport - Parents	701-5411-46-5871	230.20	11/12/2009
AP 00928831	E004058	GREEN, LAQUESHA	Business Mileage & Othr Exp	033-3835-10-5230	35.31	11/12/2009
AP 00928832	E004059	HILL, DONIECE	Business Mileage & Othr Exp	033-3835-10-5230	28.49	11/12/2009
AP 00928833	057578	PHILLIPS, CARMEL	Other Operating Expense	010-1664-11-5890	2,000.00	11/12/2009
AP 00928834	055393	REICHMUTH, HEIDI	Contracted Transport - Parents	701-5411-46-5871	506.61	11/12/2009
AP 00928835	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-1000-11-4300	87.09	11/12/2009
AP 00928835	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-1648-36-4300	190.50	11/12/2009
AP 00928835	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3805-11-4300	151.68	11/12/2009
AP 00928835	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-1218-21-4300	975.98	11/12/2009
AP 00928835	053185	U S BANK CORPORATE PAYMEN	4246044555661022	704-3826-11-4300	107.57	11/12/2009
AP 00928835	053185	U S BANK CORPORATE PAYMEN	4246044555661022	704-3826-36-4300	148.39	11/12/2009
AP 00928835	053185	U S BANK CORPORATE PAYMEN	4246044555661022	777-1010-11-4300	421.68	11/12/2009
AP 00928835	053185	U S BANK CORPORATE PAYMEN	4246044555661022	704-3826-36-5210	304.54	11/12/2009
AP 00928835	053185	U S BANK CORPORATE PAYMEN	4246044555661022	704-3826-11-5890	61.12	11/12/2009
AP 00928835	053185	U S BANK CORPORATE PAYMEN	4246044555661022	704-3826-11-5965	35.20	11/12/2009
AP 00928836	018354	INTERNAL REVENUE SERVICE	Interest Expense	010-5032-53-5820	330.23	11/12/2009
AP 00928837	050296	WELLS FARGO BANK	Other Debt Svc - Interest	000-5508-61-7438	139,413.75	11/12/2009
AP 00928837	050296	WELLS FARGO BANK	Other Debt Service Principal	000-5508-61-7439	230,000.00	11/12/2009
AP 00928837	050296	WELLS FARGO BANK	Cash with Trustee	901-5508-00-9135	-26.16	11/12/2009
AP 00928838	057500	IONIAN CONSTRUCTION INC	BID 1548/C-892	000-3612-58-6270	33,100.00	11/12/2009
AP 00928839	025329	MARTINEZ SHEET METAL INC	Repair gas line	051-5173-55-5651	1,993.21	11/12/2009
AP 00928840	057770	PLEASANT HILL RECREATION &	Pool drain covers	051-5160-55-5651	2,694.90	11/12/2009
AP 00928845	007245	SPURR	Natural Gas	000-5270-56-5520	11,315.97	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	010-5270-56-5520	169.91	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	016-5270-56-5520	33.05	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	017-5270-56-5520	197.96	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	051-5270-56-5520	98.00	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	070-5270-56-5520	1,357.92	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	095-5270-56-5520	67.49	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	112-5270-56-5520	161.36	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	114-5270-56-5520	101.40	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	115-5270-56-5520	71.16	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	119-5270-56-5520	90.74	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	132-5270-56-5520	117.14	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	134-5270-56-5520	77.65	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	140-5270-56-5520	54.48	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	142-5270-56-5520	94.92	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	143-5270-56-5520	93.37	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	145-5270-56-5520	109.32	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	152-5270-56-5520	109.48	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	153-5270-56-5520	117.19	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 01 General Fund

SACS Fund: 01

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AP 00928845	007245	SPURR	Natural Gas	154-5270-56-5520	313.20	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	156-5270-56-5520	215.46	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	168-5270-56-5520	115.23	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	174-5270-56-5520	108.71	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	175-5270-56-5520	308.54	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	176-5270-56-5520	172.11	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	178-5270-56-5520	112.53	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	179-5270-56-5520	52.33	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	181-5270-56-5520	95.96	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	182-5270-56-5520	106.89	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	187-5270-56-5520	73.23	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	188-5270-56-5520	89.21	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	191-5270-56-5520	90.07	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	192-5270-56-5520	108.01	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	196-5270-56-5520	113.14	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	197-5270-56-5520	117.58	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	198-5270-56-5520	118.86	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	222-5270-56-5520	142.31	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	231-5270-56-5520	183.71	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	235-5270-56-5520	168.65	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	238-5270-56-5520	149.12	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	260-5270-56-5520	126.23	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	267-5270-56-5520	159.26	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	273-5270-56-5520	128.57	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	289-5270-56-5520	152.28	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	323-5270-56-5520	603.88	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	324-5270-56-5520	435.26	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	326-5270-56-5520	241.01	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	355-5270-56-5520	512.73	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	358-5270-56-5520	1,262.79	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	399-5270-56-5520	774.69	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	462-5270-56-5520	62.30	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	549-5270-56-5520	141.79	11/19/2009
AP 00928845	007245	SPURR	Natural Gas	777-5270-56-5520	107.48	11/19/2009
AP 00928847	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEMENTARY	115-5270-56-5510	856.74	11/19/2009
AP 00928847	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM.	140-5270-56-5510	933.21	11/19/2009
AP 00928847	031403	ALLIED WASTE SERVICES #210	(L102) HIDDEN VALLEY ELEMEN	142-5270-56-5510	759.26	11/19/2009
AP 00928847	031403	ALLIED WASTE SERVICES #210	(L101) PLEASANT HILL ELEMENT	168-5270-56-5510	657.13	11/19/2009
AP 00928847	031403	ALLIED WASTE SERVICES #210	(L102) SEQUOIA ELEMENTARY	176-5270-56-5510	585.07	11/19/2009
AP 00928847	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEMENTA	181-5270-56-5510	1,128.62	11/19/2009
AP 00928847	031403	ALLIED WASTE SERVICES #210	(L102) VALHALLA ELEMENTARY	187-5270-56-5510	589.35	11/19/2009
AP 00928847	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEMENT	191-5270-56-5510	1,457.87	11/19/2009
AP 00928847	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,119.72	11/19/2009
AP 00928847	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEMENTARY	114-5270-56-5520	1,619.85	11/19/2009
AP 00928847	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEMENTA	188-5270-56-5520	772.94	11/19/2009
AP 00928848	001839	CENTRAL CONTRA COSTA SANIT	PLEASANT HILL MIDDLE	051-5270-56-5590	9,702.51	11/19/2009
AP 00928849	051206	CITY OF PITTSBURG	8" FIRE LINE SERVICE CHARGE	175-5270-56-5580	1,347.70	11/19/2009
AP 00928849	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	387.78	11/19/2009
AP 00928850	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,628.00	11/19/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00928851	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	633.78	11/19/2009
AP 00928851	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,367.00	11/19/2009
AP 00928851	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	14.28	11/19/2009
AP 00928851	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	4,721.85	11/19/2009
AP 00928851	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	2,557.67	11/19/2009
AP 00928851	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	1,226.36	11/19/2009
AP 00928852	057670	FAR WEST SANITATION AND STC	PORTABLE TOILET RENTAL, ONE	000-3500-49-5621	1,230.90	11/19/2009
AP 00928853	050182	NEXTEL COMMUNICATIONS	314157310-095 10/4/09-11/3/09	010-5030-53-5974	16.30	11/19/2009
AP 00928853	050182	NEXTEL COMMUNICATIONS	314157310-095 10/4/09-11/3/09	016-5034-53-5974	37.45	11/19/2009
AP 00928854	009743	UNITED STATES POST OFFICE	Other Operating Expense	010-5036-53-5890	370.00	11/19/2009
AP 00928855	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION SETPD FOR "THE	000-3138-10-5210	1,600.00	11/19/2009
AP 00928856	029356	BUREAU OF LECTURES AND CON	Independent Services Contracts	280-3936-49-5800	325.00	11/19/2009
AP 00928858	036558	CITY OF WALNUT CREEK	A CHRISTMAS CAROL 12/16/09	191-0355-10-5895	1,800.00	11/19/2009
AP 00928859	050728	COMMUNITY RESOURCES	Other Operating Expense	271-0720-51-5890	7,232.04	11/19/2009
AP 00928860	040851	FOLLETT SOFTWARE COMPANY,	SHIPPING AND HANDLING	176-3935-10-4300	79.89	11/19/2009
AP 00928860	040851	FOLLETT SOFTWARE COMPANY,	SHIPPING AND HANDLING	323-0702-10-4300	313.65	11/19/2009
AP 00928861	023714	GOVERNMENT FINANCIAL STRA	ENERGY IMPROVEMENT PROJEC	000-5290-53-5890	3,315.00	11/19/2009
AP 00928862	056754	HAY-MUAGUTUTIA, LENORA	Independent Services Contracts	094-3155-10-5800	525.00	11/19/2009
AP 00928863	037015	HERFF JONES	BALANCE DUE FOR YEARBOOKS	289-0708-10-5890	18,331.37	11/19/2009
AP 00928864	030679	LANGUAGE LINE SERVICES	TO PROVIDE TELEPHONE TRANSI	010-5045-48-5890	728.15	11/19/2009
AP 00928864	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5971	2,180.04	11/19/2009
AP 00928865	006004	MCGRAW HILL INC	SHIPPING AND HANDLING	000-0910-10-4110	2,452.61	11/19/2009
AP 00928865	006004	MCGRAW HILL INC	TEACHER WRAPAROUND EDITIO	000-0910-10-4210	223.09	11/19/2009
AP 00928865	006004	MCGRAW HILL INC	MCGRAW-HILL SCIENCE 4TH GR	112-0918-10-4210	300.19	11/19/2009
AP 00928865	006004	MCGRAW HILL INC	STUDENT ACTIVITY WORKBOOK	000-0910-10-4300	0.00	11/19/2009
AP 00928868	028863	CALIFORNIA WEEKLY EXPLOREI	PROGRAM DATES 10/19 & 10/23/09	191-0354-10-5800	1,360.00	11/19/2009
AP 00928869	056458	CAMP SEA LAB	SECOND PAYMENT	192-0343-10-5890	2,695.25	11/19/2009
AP 00928870	053172	GARDENS AT HEATHER FARM, T	GEOLOGY ROCKS	156-0352-10-5800	300.00	11/19/2009
AP 00928871	030279	HARCOURT OUTLINES INC	BIC MECHANICAL PENCILS. STOC	289-2130-37-4300	417.44	11/19/2009
AP 00928872	E002260	HOELLWARTH, PATT	Conferences	010-5040-53-5210	475.26	11/19/2009
AP 00928873	032333	J W PEPPER & SON INC	Materials and Supplies	271-0713-10-4300	467.57	11/19/2009
AP 00928874	055614	LAPOW, GARY	NO INS OK TO PAY PR GREG ROL	154-0300-10-5800	650.00	11/19/2009
AP 00928876	022366	MARIN COUNTY OFFICE OF EDU	Other Operating Expense	191-0343-10-5890	33,910.00	11/19/2009
AP 00928877	052964	MUIR/DIABLO OCCUPATIONAL M	WRIGHT, WARDALE E	017-5410-46-5890	70.00	11/19/2009
AP 00928878	026225	PIONEER DRAMA SERVICE	SCRIPTS AND S&H	271-0707-10-4300	219.50	11/19/2009
AP 00928879	000780	SAINT MARY'S COLLEGE	RIP VAN WINKLE PERFORMANCE	181-0352-10-5895	744.00	11/19/2009
AP 00928879	000780	SAINT MARY'S COLLEGE	RIP VAN WINKLE PERFORMANCE	197-0918-10-5895	1,392.00	11/19/2009
AP 00928880	057780	SCHWASS, JEANNE L	NOV 30 WORKABILITY DVD PREM	704-3826-11-4300	991.14	11/19/2009
AP 00928881	050443	SMITH, WILLIAM H	Independent Services Contracts	010-3150-10-5800	600.00	11/19/2009
AP 00928882	036601	WILDCARE	CALIFORNIA WILDLIFE ASSEMBI	188-0340-10-5800	332.74	11/19/2009
AP 00928883	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	112.30	11/19/2009
AP 00928884	053206	ACCCWOA	Other Operating Expense	323-3521-49-5890	125.00	11/19/2009
AP 00928884	053206	ACCCWOA	Other Operating Expense	324-3521-49-5890	125.00	11/19/2009
AP 00928884	053206	ACCCWOA	Other Operating Expense	326-3521-49-5890	125.00	11/19/2009
AP 00928884	053206	ACCCWOA	Other Operating Expense	355-3521-49-5890	125.00	11/19/2009
AP 00928884	053206	ACCCWOA	Other Operating Expense	358-3521-49-5890	125.00	11/19/2009
AP 00928884	053206	ACCCWOA	Other Operating Expense	399-3521-49-5890	125.00	11/19/2009
AP 00928885	057746	BARABAD, MARDIE ANN G	Independent Services Contracts	094-3155-10-5800	160.00	11/19/2009
AP 00928886	028863	CALIFORNIA WEEKLY EXPLOREI	12/1/09 & 12/2/09	198-0354-10-5800	1,111.50	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00928887	040301	CITY OF CONCORD	CARES AFTER SCHOOL PROGRAM	094-3666-59-5621	707.00	11/19/2009
AP 00928888	057782	FOUNTAIN VALLEY HIGH SCHOOL	WRESTLING	358-3521-49-5890	400.00	11/19/2009
AP 00928889	E000441	KOCH, KATHERINE	Materials and Supplies	355-0720-10-4300	1,239.68	11/19/2009
AP 00928890	034177	LAS LOMAS HIGH SCHOOL	TRI VALLEY CLASSIC	355-3511-49-5890	650.00	11/19/2009
AP 00928891	055583	LIBERTY HIGH SCHOOL	JV CVHS GIRLS SOCCER	323-3511-49-5890	650.00	11/19/2009
AP 00928893	052215	MOUNT DIABLO LANDSCAPE CENTER	Materials and Supplies	358-3512-49-4300	2,058.00	11/19/2009
AP 00928894	S358000	NORTHGATE HIGH SCHOOL	REIM FOR PIZZA DINNER	355-0713-10-4300	115.00	11/19/2009
AP 00928896	S399000	YGNACIO VALLEY HIGH SCHOOL	REIM ENTRANCE FEE	355-0713-10-5890	450.00	11/19/2009
AP 00928897	056197	EDUCATIONAL SUPPORT SERVICES	MASTER CONTRACT - EDUCATION	010-1661-26-5100	57,174.00	11/19/2009
AP 00928898	052791	ELFENBEIN, GABI	INDEPENDENT SERVICE CONTRACT	010-1664-11-5100	12,600.00	11/19/2009
AP 00928898	052791	ELFENBEIN, GABI	INDEPENDENT SERVICE CONTRACT	010-1664-11-5800	3,300.00	11/19/2009
AP 00928899	057701	FLIEHMANN, BENJAMIN	BROUSARD, SCHNEIDER, STEWART, S	010-1664-11-5800	3,727.50	11/19/2009
AP 00928900	052879	RYAN, DEIRENDE	IND SVC CONTRACT- DEIRENDE	010-1664-11-5800	14,900.00	11/19/2009
AP 00928901	007261	A T & T	LAST BILL FOR THIS ACCOUNT	000-5275-53-5971	4.99	11/19/2009
AP 00928902	002298	CONTRA COSTA WATER DISTRICT	Water	114-5270-56-5580	3,811.62	11/19/2009
AP 00928902	002298	CONTRA COSTA WATER DISTRICT	Water	142-5270-56-5580	1,475.22	11/19/2009
AP 00928902	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	3.59	11/19/2009
AP 00928902	002298	CONTRA COSTA WATER DISTRICT	Water	260-5270-56-5580	3,695.44	11/19/2009
AP 00928902	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	2,692.21	11/19/2009
AP 00928903	050182	NEXTEL COMMUNICATIONS	314157310-095 10/4/09-11/3/09	289-2210-39-5974	32.57	11/19/2009
AP 00928904	022940	UNITED PARCEL SERVICE	Other Operating Expense	010-5036-53-5890	2,743.73	11/19/2009
AP 00928905	015427	XEROX CORPORATION	FREE FLOW MAKE READY PC. IN	010-5037-53-5618	15,651.55	11/19/2009
AP 00928906	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5151-55-4300	833.93	11/19/2009
AP 00928907	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	491.27	11/19/2009
AP 00928908	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	000-5251-56-4300	138.54	11/19/2009
AP 00928908	018426	COLE SUPPLY CO INC	KIMBERLY CLARK FACIAL TISSU	358-4031-43-4300	56.66	11/19/2009
AP 00928909	002311	CONTRA COSTA WELDING SUPPLY	OPEN ORDER FOR OXYGEN AND	358-0730-10-4300	5.50	11/19/2009
AP 00928909	002311	CONTRA COSTA WELDING SUPPLY	OPEN ORDER FOR OXYGEN AND	358-0791-10-4300	5.50	11/19/2009
AP 00928910	050733	DOLAN'S LUMBER	OPEN ORDER 2009-2010	051-5151-55-4300	170.92	11/19/2009
AP 00928911	003912	GENERAL PLUMBING SUPPLY CO	2009-2010 OPEN ORDER	051-5176-55-4300	56.44	11/19/2009
AP 00928912	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	363.61	11/19/2009
AP 00928912	021830	GRAINGER	OPEN ORDER 2009-2010	051-5171-55-4300	24.07	11/19/2009
AP 00928912	021830	GRAINGER	OPEN ORDER 2009-2010	051-5173-55-4300	229.10	11/19/2009
AP 00928913	039220	INDEPENDENT ELECTRIC SUPPLY	OPEN ORDER FOR 2009-2010	051-5171-55-4300	71.83	11/19/2009
AP 00928914	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON	901-0000-00-9320	3,916.22	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	137.65	11/19/2009
AP 00928930	015215	ALAMEDA COUNTY OFFICE OF E	ALFAMIGOS/SPANISH SOUND SPI	152-3070-10-4300	524.40	11/19/2009
AP 00928931	013856	APPLE COMPUTER INC	MACBOOK 13-INCH, 2.26GHZ INTI	358-2210-39-4400	1,271.43	11/19/2009
AP 00928932	013184	BARNES & NOBLE INC	BLACK MOLESKINE MEDIUM CAI	358-0703-10-4300	95.71	11/19/2009
AP 00928932	013184	BARNES & NOBLE INC	BLACK MOLESKINE MEDIUM CAI	358-0705-10-4300	95.70	11/19/2009
AP 00928933	001109	BLICK ART MATERIALS	LG SERIES GLAZE	222-0703-10-4300	19.56	11/19/2009
AP 00928933	001109	BLICK ART MATERIALS	FRENCH CURVES 55452-1009	324-0703-10-4300	287.79	11/19/2009
AP 00928933	001109	BLICK ART MATERIALS	po 54510	355-0918-10-4300	2,675.36	11/19/2009
AP 00928933	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	414.32	11/19/2009
AP 00928934	014477	CLAYPEOPLE	25-LB BAGS OF SAN JOSE WHITE	324-0799-10-4300	693.74	11/19/2009
AP 00928935	002449	CREATIVE EDUCATIONAL SERVI	E-MAIL SUBSCRIPTION FOR NEW	273-0918-10-5890	115.00	11/19/2009
AP 00928936	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	168.20	11/19/2009
AP 00928938	002741	DEMCO INC	POLYFIT CENTER CUT BOOK JAC	176-2130-37-4300	401.83	11/19/2009
AP 00928938	002741	DEMCO INC	#WS14216170 LABELS	235-2130-37-4300	77.47	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928940	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR SUPPLIES AND	323-0705-10-4300	875.27	11/19/2009
AP 00928941	057113	GRYCO SPORTSWEAR	PHYSICAL EDUCATION CLOTHIN	280-0720-10-4300	1,517.48	11/19/2009
AP 00928943	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	119-0918-39-4300	218.11	11/19/2009
AP 00928944	057721	HI-TECH LAMPS INC	HITACHI CP-X301 REPLACEMENT	174-0918-10-4300	1,438.18	11/19/2009
AP 00928944	057721	HI-TECH LAMPS INC	HITACHI PART #CPX400/300/200 L	358-0730-10-4300	579.47	11/19/2009
AP 00928948	057744	ANAYA, JACQUELINE	Contracted Transport - Parents	017-5410-46-5871	142.12	11/19/2009
AP 00928950	050434	ARORA, MOHIT AND PRIYA	Contracted Transport - Parents	000-5411-46-5871	522.50	11/19/2009
AP 00928951	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	401.94	11/19/2009
AP 00928953	057783	BRAVO, ELIZARDO	Contracted Transport - Parents	017-5410-46-5871	338.80	11/19/2009
AP 00928954	057356	BRIEGLEB, LORI	Contracted Transport - Parents	000-5411-46-5871	388.96	11/19/2009
AP 00928955	057070	BRUNS, MISTY	Contracted Transport - Parents	017-5410-46-5871	176.00	11/19/2009
AP 00928956	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	438.90	11/19/2009
AP 00928957	057729	CHAVEZ, TRINIDAD	Contracted Transport - Parents	017-5410-46-5871	121.00	11/19/2009
AP 00928958	057787	CHIONIS, AMY	Contracted Transport - Parents	017-5410-46-5871	183.92	11/19/2009
AP 00928959	E003492	CHUNG-HAMMER, DIANE	Business Mileage & Othr Exp	010-2011-10-5230	11.34	11/19/2009
AP 00928960	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	125.84	11/19/2009
AP 00928961	056957	DIAZ, LAURA	Contracted Transport - Parents	017-5410-46-5871	280.06	11/19/2009
AP 00928962	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	415.80	11/19/2009
AP 00928963	057784	GARCIA, HEIDI	Contracted Transport - Parents	017-5410-46-5871	435.16	11/19/2009
AP 00928964	057708	GRANT, SCOTT AND JESSICA	Contracted Transport - Parents	017-5410-46-5871	127.16	11/19/2009
AP 00928965	056403	HALE, DORIS	Contracted Transport - Parents	000-5411-46-5871	60.06	11/19/2009
AP 00928966	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	25.47	11/19/2009
AP 00928967	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	203.28	11/19/2009
AP 00928968	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	319.00	11/19/2009
AP 00928969	057745	JOHNSON, DONNA	Contracted Transport - Parents	017-5410-46-5871	126.72	11/19/2009
AP 00928970	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5410-46-5871	116.16	11/19/2009
AP 00928971	057031	LEE, LESLIE	Contracted Transport - Parents	017-5410-46-5871	99.00	11/19/2009
AP 00928974	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5410-46-5871	231.00	11/19/2009
AP 00928975	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	171.60	11/19/2009
AP 00928976	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	193.60	11/19/2009
AP 00928977	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	232.32	11/19/2009
AP 00928978	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	25.47	11/19/2009
AP 00928979	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	702.24	11/19/2009
AP 00928981	057426	OSBORN, STACEY	Contracted Transport - Parents	017-5410-46-5871	343.20	11/19/2009
AP 00928982	E003394	RANDAL, ADRIAN	Business Mileage & Othr Exp	000-3630-41-5230	251.85	11/19/2009
AP 00928983	057767	RATH, ROBIN	Contracted Transport - Parents	017-5410-46-5871	239.58	11/19/2009
AP 00928985	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	54.95	11/19/2009
AP 00928986	053492	SEIBERT, MARK AND GLORIA	Contracted Transport - Parents	000-5411-46-5871	663.30	11/19/2009
AP 00928988	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	000-5411-46-5871	680.68	11/19/2009
AP 00928989	057786	TOMANENG, MARJORIE	Contracted Transport - Parents	017-5410-46-5871	335.28	11/19/2009
AP 00928990	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	87.40	11/19/2009
AP 00928991	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5410-46-5871	135.52	11/19/2009
AP 00928993	057079	VICTOR, LORI	Contracted Transport - Parents	017-5410-46-5871	232.32	11/19/2009
AP 00928994	055363	YORK, TODD	Contracted Transport - Parents	000-5411-46-5871	1,190.64	11/19/2009
AP 00928995	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	133.10	11/19/2009
AP 00928996	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	41,121.20	11/19/2009
AP 00928996	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	116.79	11/19/2009
AP 00928997	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,841.28	11/19/2009
AP 00928998	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	108.76	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928998	011868	IKON OFFICE SOLUTIONS	CANON IR1023N MAINTENANCE	231-3617-10-5618	16.96	11/19/2009
AP 00928998	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	7.38	11/19/2009
AP 00928998	011868	IKON OFFICE SOLUTIONS	OPEN ORDER FOR COPIES	355-0780-10-5618	36.56	11/19/2009
AP 00928999	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	2.20	11/19/2009
AP 00928999	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	31.57	11/19/2009
AP 00929000	E004040	BALLARD, CRISTINA	Business Mileage & Othr Exp	090-0070-10-5230	9.24	11/19/2009
AP 00929001	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	56.27	11/19/2009
AP 00929002	E000223	MEDVECZKY, JENNIFER	Business Mileage & Othr Exp	090-0070-11-5230	18.98	11/19/2009
AP 00929003	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-11-5230	38.50	11/19/2009
AP 00929004	E003960	DUDLEY, MARIA	Business Mileage & Othr Exp	090-0070-10-5230	23.27	11/19/2009
AP 00929004	E003960	DUDLEY, MARIA	Business Mileage & Othr Exp	090-0070-11-5230	1.10	11/19/2009
AP 00929005	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	30.25	11/19/2009
AP 00929006	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	42.57	11/19/2009
AP 00929007	E004063	FLINT, KEVIN C	Business Mileage & Othr Exp	090-0070-11-5230	26.18	11/19/2009
AP 00929008	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	20.68	11/19/2009
AP 00929008	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-11-5230	18.76	11/19/2009
AP 00929009	E000152	JORGENSEN, ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	22.28	11/19/2009
AP 00929010	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	11.55	11/19/2009
AP 00929011	E003750	LOUIE, MAMIE	Business Mileage & Othr Exp	090-0070-10-5230	39.60	11/19/2009
AP 00929012	E003429	LYLES, VALERIE	Business Mileage & Othr Exp	090-0070-10-5230	9.68	11/19/2009
AP 00929012	E003429	LYLES, VALERIE	Business Mileage & Othr Exp	090-0070-11-5230	5.28	11/19/2009
AP 00929013	E001245	MCNULTY, LORETTA JW	Business Mileage & Othr Exp	010-0013-10-5230	69.47	11/19/2009
AP 00929014	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-10-5230	45.44	11/19/2009
AP 00929014	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-11-5230	1.98	11/19/2009
AP 00929015	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	54.18	11/19/2009
AP 00929016	E002848	STEWART-SCHWARZ, TERESA	Business Mileage & Othr Exp	090-0070-11-5230	17.99	11/19/2009
AP 00929017	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	15.46	11/19/2009
AP 00929017	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	25.19	11/19/2009
AP 00929018	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	53.90	11/19/2009
AP 00929018	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	55.00	11/19/2009
AP 00929019	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	14.85	11/19/2009
AP 00929020	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	29.10	11/19/2009
AP 00929021	E000631	APPLEGATE, JOHNNY	Business Mileage & Othr Exp	090-0070-11-5230	201.52	11/19/2009
AP 00929022	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-1050-11-5230	289.97	11/19/2009
AP 00929023	E003478	CASSIN, BRYAN	Business Mileage & Othr Exp	010-3097-43-5230	71.17	11/19/2009
AP 00929024	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-1650-41-5230	28.55	11/19/2009
AP 00929025	E003993	CURTISS, LESLEY	Business Mileage & Othr Exp	010-3097-43-5230	40.87	11/19/2009
AP 00929026	E000072	CUSHING, CONNIE	Business Mileage & Othr Exp	010-1500-36-5230	310.59	11/19/2009
AP 00929027	E002665	GILLIAM, EZEKIEL	Business Mileage & Othr Exp	010-5045-48-5230	62.43	11/19/2009
AP 00929028	E003980	GROSSMAN, LINDSAY	Business Mileage & Othr Exp	010-3097-43-5230	88.94	11/19/2009
AP 00929029	E004053	HJORT, JESSICA	Business Mileage & Othr Exp	000-1650-41-5230	80.47	11/19/2009
AP 00929030	E000349	HOLLIDAY, SALLY J	Business Mileage & Othr Exp	000-5090-54-5230	23.93	11/19/2009
AP 00929031	E001468	KAISER, CARL	Business Mileage & Othr Exp	010-0013-10-5230	133.82	11/19/2009
AP 00929032	E002048	KEARINS, KATHLEEN	Business Mileage & Othr Exp	000-5041-43-5230	17.38	11/19/2009
AP 00929033	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-11-5230	41.47	11/19/2009
AP 00929034	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-1650-41-5230	112.53	11/19/2009
AP 00929035	E003629	LUSTAN, CATHERINE	Business Mileage & Othr Exp	010-2011-10-5230	52.47	11/19/2009
AP 00929036	E000387	MATTEUCCI-PARA, ARLENE	Business Mileage & Othr Exp	010-4030-43-5230	30.86	11/19/2009
AP 00929037	E001703	OWSLEY, DARCELLE	Business Mileage & Othr Exp	705-1653-11-5230	16.46	11/19/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00929038	E003087	PAYA, MEHRNOOSH	ID ASSESS STUDENTS SANTA CL	000-1400-41-5210	40.00	11/19/2009
AP 00929039	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	541.86	11/19/2009
AP 00929040	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1648-36-5230	120.84	11/19/2009
AP 00929041	E000418	TRADUP-MAHLOCH, PAM	ADOS WORKSHOP PLEASANTON	000-1400-41-5210	200.00	11/19/2009
AP 00929042	E003762	TURNER, THOMAS	Business Mileage & Othr Exp	000-1650-41-5230	24.53	11/19/2009
AP 00929043	E004061	TURNEY, SUSAN	Business Mileage & Othr Exp	000-5090-54-5210	104.75	11/19/2009
AP 00929044	E001259	VENTURINO, SYLVIA	Business Mileage & Othr Exp	000-1650-41-5230	103.46	11/19/2009
AP 00929045	E000231	WILEY, PAM	Business Mileage & Othr Exp	000-1650-41-5230	173.31	11/19/2009
AP 00929046	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	50.93	11/19/2009
AP 00929047	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	186.45	11/19/2009
AP 00929048	053173	BLUE SHIELD OF CALIFORNIA	S#J04265158-9 GINA ZEPPEGNO	901-0000-00-9208	3,939.59	11/19/2009
AP 00929049	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3630-41-5230	260.10	11/19/2009
AP 00929051	E003506	BRUKETTA, SANDY	Business Mileage & Othr Exp	010-2010-36-5230	92.02	11/19/2009
AP 00929054	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	82.89	11/19/2009
AP 00929055	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	29.32	11/19/2009
AP 00929058	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	010-5046-36-5230	11.72	11/19/2009
AP 00929059	E003475	PREUSS, SUSAN	Business Mileage & Othr Exp	095-2120-36-5230	67.32	11/19/2009
AP 00929060	E000081	RANDALL, KATHY	Business Mileage & Othr Exp	704-3826-11-5230	119.52	11/19/2009
AP 00929062	E000881	VENTI, MARY ANNETTE	Business Mileage & Othr Exp	010-0013-10-5230	92.57	11/19/2009
AP 00929063	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	59.90	11/19/2009
AP 00929064	E002804	WISE, BRIAN	Business Mileage & Othr Exp	000-3630-41-5230	107.91	11/19/2009
AP 00929065	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	070-0075-39-5230	99.44	11/19/2009
AP 00929066	E003352	GLICK, ELISHA	Business Mileage & Othr Exp	010-5032-53-5230	24.20	11/19/2009
AP 00929067	E003397	HOWARD, LONNIE	Business Mileage & Othr Exp	021-0062-10-5230	61.11	11/19/2009
AP 00929068	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	105.77	11/19/2009
AP 00929069	E000441	KOCH, KATHERINE	Business Mileage & Othr Exp	000-2155-10-5230	127.05	11/19/2009
AP 00929070	E002331	NELSON, RANDY	Business Mileage & Othr Exp	010-5033-54-5230	254.93	11/19/2009
AP 00929071	E004064	NUNES, DAVID	Business Mileage & Othr Exp	260-5250-56-5230	5.39	11/19/2009
AP 00929072	E001959	OAKS, BARBARA	Business Mileage & Othr Exp	324-2210-39-5230	110.70	11/19/2009
AP 00929074	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	021-0062-10-5230	105.60	11/19/2009
AP 00929075	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	127.00	11/19/2009
AP 00929076	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	271.70	11/19/2009
AP 00929077	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	18.95	11/19/2009
AP 00929077	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	1,966.42	11/19/2009
AP 00929078	013221	KAPLAN SCHOOL EARLY LEARN	ITEM 89-85325 STACKING BASKE	457-3693-10-4300	55.67	11/19/2009
AP 00929079	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LAB	051-5155-55-4300	67.34	11/19/2009
AP 00929080	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2009-2010	051-5153-55-4300	228.92	11/19/2009
AP 00929081	056456	LEGO EDUCATION	991515 SITE LICENSE FOR NXT SC	273-3070-10-5890	360.35	11/19/2009
AP 00929082	056785	LOGICAL CHOICE TECHNOLOGIE	I-AB2V2 ADDJUSTABLE LCT INST	178-3011-10-4400	930.00	11/19/2009
AP 00929083	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2009-2010	051-5155-55-4300	25.11	11/19/2009
AP 00929084	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	051-5160-55-4300	12.32	11/19/2009
AP 00929085	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	84.29	11/19/2009
AP 00929086	053118	NAPA COUNTY OFFICE OF EDUC.	STUDENTS TO PARTICIPATE IN	235-0700-10-5895	1,200.00	11/19/2009
AP 00929087	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5151-55-4300	9.26	11/19/2009
AP 00929087	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5157-55-4300	3.27	11/19/2009
AP 00929087	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5171-55-4300	21.82	11/19/2009
AP 00929088	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	1,446.15	11/19/2009
AP 00929089	034488	PROJECT WISDOM	SERIES 1 AND LICENSE SUBSCRI	235-0700-10-4400	588.00	11/19/2009
AP 00929090	018595	PSYCHOLOGICAL ASSESSMENT	s&H	010-1650-41-4400	1,527.86	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929091	030964	REALLY GOOD STUFF	E.Z.C. READERS	152-3070-10-4300	140.88	11/19/2009
AP 00929092	006783	NASCO	MED 9100269	324-0703-10-4300	438.57	11/19/2009
AP 00929093	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5174-55-4300	75.04	11/19/2009
AP 00929094	008385	SARGENT WELCH SCIENTIFIC CC	WLS-44685 METER STICK PLAIN F	324-0730-10-4300	462.59	11/19/2009
AP 00929095	008404	SAX ARTS & CRAFTS	#1291102-705 11 LB DAS MODELIN	399-0703-10-4300	486.69	11/19/2009
AP 00929096	008411	SCANTRON CORPORATION	884E SCANTRON PKG OF 500 EAC	323-0709-10-4300	177.02	11/19/2009
AP 00929097	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC ART 7-12 cODE 44	462-0803-10-4300	89.50	11/19/2009
AP 00929097	008473	SCHOLASTIC MAGAZINES	ACTION 6-12 CODE 22	462-1004-11-4300	145.08	11/19/2009
AP 00929098	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	333.17	11/19/2009
AP 00929098	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-2210-39-4300	82.86	11/19/2009
AP 00929099	002475	OFFICE DEPOT	OPEN ORDER FOR STUDENT SER'	010-5045-48-4300	152.88	11/19/2009
AP 00929099	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	355.83	11/19/2009
AP 00929099	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	017-5410-46-4300	33.85	11/19/2009
AP 00929099	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE S	095-2120-36-4300	185.45	11/19/2009
AP 00929099	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	99.45	11/19/2009
AP 00929099	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-2210-39-4300	24.87	11/19/2009
AP 00929099	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	177.52	11/19/2009
AP 00929099	002475	OFFICE DEPOT	REF INV491489590001	191-0300-10-4300	-8.23	11/19/2009
AP 00929099	002475	OFFICE DEPOT	Materials and Supplies	231-0700-10-4300	33.54	11/19/2009
AP 00929099	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0712-10-4300	312.02	11/19/2009
AP 00929099	002475	OFFICE DEPOT	Materials and Supplies	231-2210-39-4300	152.60	11/19/2009
AP 00929099	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0735-10-4300	163.85	11/19/2009
AP 00929099	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0703-10-4300	134.59	11/19/2009
AP 00929100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1648-36-4300	36.62	11/19/2009
AP 00929100	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3825-38-4300	410.30	11/19/2009
AP 00929100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	143.39	11/19/2009
AP 00929100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-3092-43-4300	117.60	11/19/2009
AP 00929100	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	267.97	11/19/2009
AP 00929100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2130-37-4300	21.95	11/19/2009
AP 00929100	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-0735-10-4300	74.33	11/19/2009
AP 00929100	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-2210-39-4300	12.63	11/19/2009
AP 00929100	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-3727-10-4300	721.76	11/19/2009
AP 00929100	002475	OFFICE DEPOT	HON 510 2 DRAWER FILING CABII	708-3669-41-4490	416.16	11/19/2009
AP 00929101	002475	OFFICE DEPOT	ref inv491090240001	140-0300-10-4300	0.00	11/19/2009
AP 00929101	002475	OFFICE DEPOT	NETGEAR GS608 8-PORT GIGABIT	152-0918-10-4300	439.12	11/19/2009
AP 00929101	002475	OFFICE DEPOT	ref inv491332518001	323-0706-10-4300	47.08	11/19/2009
AP 00929101	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2210-39-4300	22.55	11/19/2009
AP 00929101	002475	OFFICE DEPOT	ref inv489834208001 revised ft	326-0709-10-4300	-24.99	11/19/2009
AP 00929101	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-2210-39-4300	93.48	11/19/2009
AP 00929101	002475	OFFICE DEPOT	ref inv489931589001	355-2210-39-4300	-21.89	11/19/2009
AP 00929101	002475	OFFICE DEPOT	ITEM #477456 HP Q2682A YELLO	358-0705-10-4300	2,353.33	11/19/2009
AP 00929101	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-41-4300	629.10	11/19/2009
AP 00929102	053349	SCHOOL NURSE SUPPLY INC	#12530 THERMOFOCUS THERMON	142-3935-10-4300	180.15	11/19/2009
AP 00929103	031590	SMITH FAMILY FARMS	ADMISSIONS FOR STUDENTS, CH	142-0351-10-5895	1,432.00	11/19/2009
AP 00929103	031590	SMITH FAMILY FARMS	FIELD TRIP ON TUESDAY, OCTOB	187-0352-10-5895	1,048.00	11/19/2009
AP 00929104	013106	SUPERIOR ELECTRIC SUPPLY CO	OPEN ORDER 2009-2010	051-5171-55-4300	48.61	11/19/2009
AP 00929105	027697	TEACHERS' CURRICULUM INSTI	376-XSTUDENT MATERIALS: THE	235-0707-10-4210	1,099.81	11/19/2009
AP 00929106	055236	TECH DEPOT	USB PRINT CABLE	094-3871-36-4300	4.32	11/19/2009
AP 00929106	055236	TECH DEPOT	ITEM #S7541715 MFG #CNP51A#N1	152-0300-10-4300	99.82	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929106	055236	TECH DEPOT	PLANTRONICS CS70 WIRELESS OI	198-0300-10-4300	207.47	11/19/2009
AP 00929106	055236	TECH DEPOT	MODEL: HP 8000 #CB092A	231-1104-16-4300	76.46	11/19/2009
AP 00929106	055236	TECH DEPOT	PRINTERS, BROTHER LASER #HL-	280-3721-10-4300	-156.23	11/19/2009
AP 00929106	055236	TECH DEPOT	USB PRINTER CABLE	289-0700-10-4300	43.15	11/19/2009
AP 00929106	055236	TECH DEPOT	#S7232710 DVD/VCR COMBO TOSI	355-3727-10-4300	1,092.94	11/19/2009
AP 00929107	009629	TRI CITY CONCRETE	OPEN ORDER 2009-2010	051-5160-55-4300	279.58	11/19/2009
AP 00929107	009629	TRI CITY CONCRETE	OPEN ORDER 2009-2010	051-5176-55-4300	229.43	11/19/2009
AP 00929108	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	514.91	11/19/2009
AP 00929109	053669	VALLEY OIL COMPANY	OPEN ORDER FOR UNLEADED GA	017-5410-46-4612	3,091.99	11/19/2009
AP 00929110	055491	VERACITY SECURITY INC	SECURITY GUARD SERVICES (UN	000-5221-56-5890	7,800.80	11/19/2009
AP 00929111	027014	WARD & COMPANY,EDWARD B	OPEN ORDER 2009-2010	051-5173-55-4300	1,227.83	11/19/2009
AP 00929112	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2009-2010	000-5260-56-4320	648.37	11/19/2009
AP 00929113	010283	WILCO SUPPLY	s&h	051-5151-55-4300	5.51	11/19/2009
AP 00929113	010283	WILCO SUPPLY	OPEN ORDER 2009-2010	051-5154-55-4300	131.91	11/19/2009
AP 00929114	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	051-5160-55-4300	197.74	11/19/2009
AP 00929115	005514	LAKESHORE LEARNING MATERI	HU-18 ELECTRIC PENCIL SHARPE	187-0300-10-4300	119.27	11/19/2009
AP 00929116	007211	OXFORD UNIVERSITY PRESS INC	REPRODUCIBLE COLLECTION 978	181-3825-10-4300	138.59	11/19/2009
AP 00929117	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,084.23	11/19/2009
AP 00929118	056153	TOSHIBA BUSINESS SOLUTIONS	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	384.19	11/19/2009
AP 00929119	039412	WARD'S NATURAL SCIENCE	15W0519 STUDENT TIMERS	358-0730-10-4300	662.08	11/19/2009
AP 00929120	057739	WROUGHT IRON HANDICRAFTS	MS5 METAL STRIP	235-0798-10-4300	970.94	11/19/2009
AP 00929121	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	86.76	11/19/2009
AP 00929121	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	140.27	11/19/2009
AP 00929121	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0300-10-4300	155.28	11/19/2009
AP 00929121	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	175-0300-10-4300	265.12	11/19/2009
AP 00929121	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	175-2130-37-4300	14.45	11/19/2009
AP 00929121	002475	OFFICE DEPOT	HP COLOR LASERJET TONER FOR	231-2130-37-4300	389.01	11/19/2009
AP 00929121	002475	OFFICE DEPOT	OPEN ORDER FOR: - JIT - OFFICE	437-0882-10-4300	112.14	11/19/2009
AP 00929122	002475	OFFICE DEPOT	OPEN ORDER - JIT	016-5034-53-4300	14.15	11/19/2009
AP 00929122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0706-10-4300	153.98	11/19/2009
AP 00929122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0709-10-4300	29.90	11/19/2009
AP 00929122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-1004-11-4300	103.87	11/19/2009
AP 00929122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-1104-16-4300	93.54	11/19/2009
AP 00929122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2125-37-4300	32.82	11/19/2009
AP 00929122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2210-39-4300	31.79	11/19/2009
AP 00929123	052745	UNIFORMS DIRECT INC	SCHOOL UNIFORMS - FOR: POLO	260-0918-10-4300	200.84	11/19/2009
AP 00929124	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	048-1010-11-4300	170.72	11/19/2009
AP 00929124	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE S	095-2120-36-4300	216.68	11/19/2009
AP 00929124	002475	OFFICE DEPOT	ref inv491357365001 ck927921	134-0918-10-4300	-102.26	11/19/2009
AP 00929124	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	152-3070-10-4300	67.13	11/19/2009
AP 00929124	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND C	187-0300-10-4300	354.66	11/19/2009
AP 00929124	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-0300-10-4300	17.02	11/19/2009
AP 00929124	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-2210-39-4300	25.52	11/19/2009
AP 00929124	002475	OFFICE DEPOT	VARIOUS OFFICE SUPPLIES - JIT	260-2210-39-4300	110.75	11/19/2009
AP 00929124	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0706-10-4300	34.94	11/19/2009
AP 00929125	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	140-0300-10-4300	157.05	11/19/2009
AP 00929125	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	25.93	11/19/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	000-0910-10-4110	7.65	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	000-3201-10-4110	12.13	11/20/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	044-0910-10-4110	20.63	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	323-0910-10-4110	109.47	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	324-0910-10-4110	146.41	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	MODULAR PSYCHOLOGY 8E, ISB	324-3862-10-4110	834.81	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	326-0910-10-4110	273.59	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	355-0910-10-4110	58.42	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	358-0910-10-4110	80.40	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	399-0910-10-4110	79.27	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	441-0910-10-4110	22.41	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	457-0910-10-4110	19.65	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	549-3735-10-4110	41.77	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	THE CREATIVE CURRICULUM FO	000-3124-44-4210	49.91	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	000-3183-36-4210	1.27	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	010-3825-10-4210	27.69	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	09997156	010-5040-53-4210	4.46	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	114-3935-10-4210	19.56	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	119-3070-10-4210	20.77	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	po 54449 shipping and handling	152-3825-10-4210	14.02	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	TEACHERS RESOURCE GUIDE 2N	156-2210-39-4210	4.07	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661022	174-0918-10-4210	24.26	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	175-3867-10-4210	2.31	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	222-0746-10-4210	2.96	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	222-0918-10-4210	24.40	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	VALLEY VIEW/6TH GRADE RSP	289-1104-16-4210	14.20	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	358-0706-10-4210	8.47	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	358-2210-39-4210	36.93	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	000-3128-36-4300	4.63	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SCIENCE SUPP	000-3735-10-4300	0.06	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	000-3805-11-4300	18.50	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	LUCKY 21 #2: SECTION 504: 21 M	000-5041-43-4300	6.94	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	010-4030-43-4300	4.01	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	010-5032-53-4300	53.46	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	010-5033-54-4300	124.75	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	010-5050-53-4300	1.16	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	016-5034-53-4300	10.10	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	046-5360-56-4300	41.02	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5151-55-4300	1.00	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5154-55-4300	0.51	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	S&H	051-5171-55-4300	0.67	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2009-2010	051-5172-55-4300	0.59	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	083-5034-53-4300	3.75	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	094-3155-10-4300	17.19	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	094-3652-10-4300	50.13	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	094-3666-10-4300	77.53	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	094-3871-10-4300	2.12	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	094-3871-36-4300	2.31	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	s&h	112-3825-10-4300	2.79	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	114-0340-10-4300	3.05	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	LP CLAVES	119-0389-10-4300	82.31	11/20/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	119-0918-10-4300	62.44	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	s&h	119-0918-37-4300	10.18	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	119-3825-10-4300	11.37	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	132-0300-10-4300	24.50	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	132-2210-39-4300	7.26	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	132-3935-10-4300	90.10	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	AR BOOKGUIDE, NO. 101625	140-3935-10-4300	8.23	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0354-10-4300	46.78	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0355-10-4300	35.09	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	ISBN 978-1934009-33-8 PROD COD	142-0918-10-4300	86.33	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	100002 FEELINGS POSTER	142-3652-10-4300	92.94	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SF245P-2, HYDROSEP WATER TRE	143-3926-10-4300	35.84	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	s&h	145-0389-10-4300	7.70	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	153-3699-10-4300	15.27	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	154-0300-10-4300	7.22	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	MT DIABLO ELEM/T-SHIRTS	154-0350-10-4300	1.45	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	154-2130-37-4300	0.61	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	156-1004-11-4300	22.58	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661022	174-0300-10-4300	9.61	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661022	174-0918-10-4300	92.84	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	175-3721-10-4300	49.48	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	PRINCIPALS AWARD QTY OF 100	176-3652-10-4300	27.57	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	M DAILY OBJECTIVES POSTER 15	178-0918-10-4300	2.89	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	178-2130-37-4300	0.61	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	181-2130-37-4300	0.61	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0340-10-4300	3.68	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	188-2225-39-4300	2.31	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	192-0918-10-4300	0.90	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	197-0918-10-4300	45.00	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	198-3070-10-4300	4.62	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0700-10-4300	3.30	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-1104-16-4300	3.33	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	231-0700-10-4300	28.82	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0713-10-4300	6.40	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-2210-39-4300	5.03	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	MARK IV DIE CUT MACHINE #AC.	235-0700-10-4300	126.19	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	FOOTHILL/SUPPLIES SPANISH CL	235-0709-10-4300	26.11	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0730-10-4300	12.00	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	ISBN 978-0-31298-00-4	235-0758-10-4300	57.23	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	PK-E21 ROSEWOOD	235-0798-10-4300	99.29	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	235-3935-10-4300	9.04	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	MUSICAL INSTRUMENT REPAIRS	260-0918-10-4300	0.32	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	TYPE TO LEARN 4, ITEM # TO7649	260-3011-10-4300	74.00	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0703-10-4300	0.68	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0707-10-4300	9.64	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0720-10-4300	1.97	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	273-0918-10-4300	43.62	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	W900080 LEGO MIND STORMS ED	273-3070-10-4300	12.00	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	11.09	11/20/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-2115-10-4300	33.13	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-3130-11-4300	13.34	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	POLOSHIRTS/BAND UNIFORMS	289-0713-10-4300	32.27	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	VALLEY VIEW/6TH GRADE RSP	289-1104-16-4300	12.55	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SUPPLIES AND	323-0705-10-4300	14.87	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	323-2210-39-4300	6.24	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	2.24	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	DAY OF THE DEAD - DVD EVN048	324-0709-10-4300	4.62	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	324-0730-10-4300	3.75	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	324-0735-10-4300	1.13	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	324-0909-10-4300	6.94	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-2210-39-4300	13.83	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	326-0703-10-4300	7.99	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SUPPLIES	326-0704-10-4300	3.23	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-0709-10-4300	7.65	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-0712-10-4300	0.00	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3501-49-4300	1.50	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3502-49-4300	0.75	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3503-49-4300	3.20	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3504-49-4300	1.50	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3505-49-4300	4.50	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3514-49-4300	0.75	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3515-49-4300	0.75	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3516-49-4300	1.50	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3517-49-4300	0.75	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3518-49-4300	0.75	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3521-49-4300	1.50	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	direct py PO 52992	355-3727-10-4300	53.97	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	MT DIABLO HS	355-3727-40-4300	18.50	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	355-3789-10-4300	24.29	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SALES TAX REF PO#54443	355-3825-10-4300	408.59	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	MODEL #18386 ARISTA EDU ULTR	358-0705-10-4300	1.82	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0706-10-4300	4.70	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0707-10-4300	5.22	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	transportation and handling	358-0730-10-4300	1.62	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	s&h	399-0703-10-4300	1.19	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	399-2125-37-4300	0.72	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	COMBINATION PADLOCK, MASTI	399-2210-39-4300	41.17	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3749-10-4300	2.77	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3865-10-4300	8.49	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	441-0882-10-4300	4.98	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	457-0882-10-4300	5.49	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	457-3693-39-4300	14.67	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	462-0835-10-4300	12.49	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	708-1654-11-4300	1.50	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	T BASE FOOT FOR VERSE AND PA	761-3669-36-4300	56.26	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	777-1010-11-4300	14.33	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	(#PTRAC-SIS) PLASCO TRAC DAT.	273-3070-10-4400	461.95	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SALES TAX REF PO#54443	355-3825-10-4400	60.45	11/20/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929126	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	457-3693-10-4400	33.30	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2009-2010	051-5160-55-5618	27.74	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	s&h	033-3641-50-5651	78.68	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	SALES TAX CHARGED IN ERROR	188-0343-10-5890	0.00	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	10/28/09 ATHLETIC COACHES MT	010-5043-53-5891	11.86	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	271-0918-39-5891	179.54	11/20/2009
AP 00929126	STATEID	STATE BOARD OF EQUALIZATIO	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	130.38	11/20/2009
AP 00929137	E00003	BROWNE, MILDRED	SELPA SAN DIEGO AND SACRAM	010-3133-36-5210	596.66	11/20/2009
AP 00929138	MER051214	WARNER, LORING	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	426.93	11/23/2009
AP 00929139	MER10264	SANCHEZ, BENNY P	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
AP 00929140	MER10423	WATSON, DIANNE	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
AP 00929141	MER11585	VAN HASSELT, RUTH ELAINE	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
AP 00929142	MER11620	CROSS, ODELL	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
AP 00929143	MER11630	BLECKA, MARGARET	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
AP 00929144	MER11772	SANDHU, SHARON ANN	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
AP 00929145	MER11792	HALEY, SHARON K	DEC2009 Retiree Medical Reim	901-0000-00-9529	369.56	11/23/2009
AP 00929146	MER11952	CARDES, ISABEL	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929147	MER12067	LONG, JAMES	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929148	MER12578	RUIZ, JOSE LUIS	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
AP 00929149	MER12580	MARTINEAU, SCOTT	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	11/23/2009
AP 00929150	MER12981	RILEY, MARTHA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
AP 00929151	MER13103	ROSSETTI, MARILYN ANN	DEC2009 Retiree Medical Reim	901-0000-00-9529	910.45	11/23/2009
AP 00929152	MER13222	CARLSON, JOANNE I	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
AP 00929153	MER13236	DAVIS, WILLIAM A	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
AP 00929154	MER13244	LETT, LOUCREZIA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
AP 00929155	MER13389	TERECK, ROBERT	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
AP 00929156	MER13408	MARTUCCI, CAROLYN M	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
AP 00929157	MER13636	OLLENBURGER, KAREN	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929158	MER13639	PALMERI, JOHN	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929159	MER13647	MOLINO, BARBARA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929160	MER13654	CUMMINGS, ANDREA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
AP 00929161	MER13764	AGUIRRE, LINDA K	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
AP 00929162	MER13780	CARLSTON, PERRY N	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
AP 00929163	MER13893	LUJAN, KATHLEEN	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
AP 00929164	MER13913	MCMILLEN TURNER, PETAL	DEC2009 Retiree Medical Reim	901-0000-00-9529	426.93	11/23/2009
AP 00929165	MER13924	FLOYD, BELINDA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929166	MER13962	ARAQUISTAIN, PETER J	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
AP 00929167	MER14036	THROCKMORTON, DONALD R	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
AP 00929168	MER14059	SQUIRES, JAMES L	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
AP 00929169	MER14060	SLANEY, SAMUEL	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	11/23/2009
AP 00929170	MER14225	SPIELER, ALISON	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929171	MER14309	INGERSOLL, ROBERT	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	426.93	11/23/2009
AP 00929172	MER14312	LUNGI, SHARYN	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929173	MER14336	SALE, NANCY J	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
AP 00929174	MER14358	WOLFE, GWENDOLYN	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
AP 00929175	MER14427	BURKHALTER, DONALD	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929176	MER14449	DORAN, DALE T	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
AP 00929177	MER14459	GILCHRIST CARUSO, LUCINDA	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
AP 00929178	MER14472	WRIGHT, JANIS J	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929179	MER14487	TOMLINSON, STEVE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	11/23/2009
AP 00929180	MER14699	TRIBULATO, DELOIS	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929181	MER14789	WILSON, SUSAN M	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929182	MER14817	BROOKS, SANDRA J	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
AP 00929183	MER14833	RIPALDA, EDWARD	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929184	MER14933	RIGOR, SANDRA	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
AP 00929185	MER14941	SMAKER, ELIZABETH	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
AP 00929186	MER15067	ALVAREZ, MARINA	DEC2009 Retiree Medical Reim	901-0000-00-9529	229.67	11/23/2009
AP 00929187	MER15073	ROBINSON, GEORGE O	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
AP 00929188	MER15230	MILLER, MICHAEL R	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929189	MER15238	KORVE, ANA M	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
AP 00929190	MER15491	HANSON, A JOHN	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
AP 00929191	MER15527	GERDES, LORRAINE JEAN	DEC2009 Retiree Medical Reim	901-0000-00-9529	510.07	11/23/2009
AP 00929192	MER15537	TURA, JUDITH A	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
AP 00929193	MER15538	MORRIS, LARRY G	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
AP 00929194	MER15552	COX, RICHARD	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929195	MER15677	LAUGHLIN, DANIEL J	DEC2009 Retiree Medical Reim	901-0000-00-9529	510.07	11/23/2009
AP 00929196	MER15689	DORSEY, RALPH	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
AP 00929197	MER15717	SCHOLES, ELIZABETH	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
AP 00929198	MER15723	SCHMIDT, JANET	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
AP 00929199	MER15847	CHAPPIUS, CATHLEEN A	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
AP 00929200	MER15978	HANSING, KERRY D	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
AP 00929201	MER15994	CAMPBELL, ELAINE F	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
AP 00929202	MER16002	FORBES, CATHI S	DEC2009 Retiree Medical Reim	901-0000-00-9529	513.46	11/23/2009
AP 00929203	MER16007	BALESTRIERI, MARIO	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
AP 00929204	MER16361	BLOOM, PHYLLIS	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
AP 00929205	MER16453	DEHRER, KATHERINE	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
AP 00929206	MER16458	MADEROS, JOEL A	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
AP 00929207	MER16483	ATKINSON, RICHARD L	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
AP 00929208	MER16642	WILKINSON, JOHN E	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
AP 00929209	MER16788	GANDO, BERNARDO	DEC2009 Retiree Medical Reim	901-0000-00-9529	510.07	11/23/2009
AP 00929210	MER16840	ABENA, FLORENTINO	DEC2009 RETIREE MEDICAL REIMB	901-0000-00-9529	457.80	11/23/2009
AP 00929211	MER24475	MONROE, ALVIN	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
AP 00929212	MER25666	BURDT, PRISCILLA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	216.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	2,962.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	420.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	112-5270-56-5510	432.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	742.15	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	132-5270-56-5510	648.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	143-5270-56-5510	648.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	736.20	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	152-5270-56-5510	648.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	811.85	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	533.90	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	178-5270-56-5510	1,107.20	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	179-5270-56-5510	648.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	182-5270-56-5510	648.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	192-5270-56-5510	432.00	11/24/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	488.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	197-5270-56-5510	648.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	198-5270-56-5510	432.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	231-5270-56-5510	864.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	238-5270-56-5510	648.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	260-5270-56-5510	1,080.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	267-5270-56-5510	216.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	273-5270-56-5510	1,080.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	1,296.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	864.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	745.55	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,307.90	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	648.00	11/24/2009
AP 00929213	002310	DELTA DEBRIS BOX SERVICE	Garbage	777-5270-56-5510	432.00	11/24/2009
AP 00929214	029504	AMBROSE RECREATION & PARK	Subagreements/Services	000-3871-10-5100	14,691.22	11/24/2009
AP 00929214	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3154-10-5100	398.93	11/24/2009
AP 00929214	029504	AMBROSE RECREATION & PARK	JULY 09 SUPPLEMENT	094-3155-10-5100	10,000.00	11/24/2009
AP 00929214	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3156-10-5100	1,302.99	11/24/2009
AP 00929214	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3160-10-5100	15,165.92	11/24/2009
AP 00929214	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3786-10-5100	85.00	11/24/2009
AP 00929214	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3871-10-5100	43,681.50	11/24/2009
AP 00929215	054945	ANNE DISKIN WORKSHOP	PROFESSIONAL DEVELOPMENT	355-3727-10-5800	4,925.00	11/24/2009
AP 00929216	040301	CITY OF CONCORD	Subagreements/Services	000-3871-10-5100	13,105.57	11/24/2009
AP 00929216	040301	CITY OF CONCORD	Subagreements/Services	094-3160-10-5100	5,166.09	11/24/2009
AP 00929216	040301	CITY OF CONCORD	Subagreements/Services	094-3666-10-5100	640.50	11/24/2009
AP 00929216	040301	CITY OF CONCORD	Subagreements/Services	094-3786-10-5100	1,863.76	11/24/2009
AP 00929216	040301	CITY OF CONCORD	Subagreements/Services	094-3871-10-5100	40,061.11	11/24/2009
AP 00929218	E000085	DEPEW, RANDALL	Vehicle Rent/Lease	355-3771-10-5613	424.00	11/24/2009
AP 00929219	056961	GULUTZAN, LAURIE	Subagreements/Services	457-3643-10-5100	4,585.00	11/24/2009
AP 00929219	056961	GULUTZAN, LAURIE	Independent Services Contracts	457-3643-10-5800	1,332.00	11/24/2009
AP 00929220	056754	HAY-MUAGUTUTIA, LENORA	2009-13	094-3155-10-5800	450.00	11/24/2009
AP 00929221	056352	MARKOWITZ, CHERYL	MASTER CONTRACT - PSYCHOLC	010-1661-26-5880	3,318.00	11/24/2009
AP 00929222	057335	PATZ, ALEX	Independent Services Contracts	094-3871-10-5800	180.00	11/24/2009
AP 00929223	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR ALEXANDRI	094-3786-36-5210	550.00	11/24/2009
AP 00929224	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	2,215.65	11/24/2009
AP 00929224	002298	CONTRA COSTA WATER DISTRIC	Water	125-5270-56-5580	485.20	11/24/2009
AP 00929224	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,277.32	11/24/2009
AP 00929224	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,328.75	11/24/2009
AP 00929224	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	6,985.41	11/24/2009
AP 00929225	040851	FOLLETT SOFTWARE COMPANY,	SHIPPING AND HANDLING	142-2130-37-4300	95.15	11/24/2009
AP 00929226	004703	HOUGHTON MIFFLIN HARCOURT	WJ III NU TEST OF ACHIEVEMEN	090-0070-39-4300	688.60	11/24/2009
AP 00929227	025042	NCS PEARSON INC	015-8989-52X WPPSI-III RECORD	718-1650-39-4210	132.36	11/24/2009
AP 00929227	025042	NCS PEARSON INC	CREDIT FOR PO 51197	000-3316-36-4300	-19.22	11/24/2009
AP 00929228	055341	NEOPOST INC	ANNUAL MAINTENANCE AGREEE	010-5036-53-5618	4,023.74	11/24/2009
AP 00929230	040376	PEARSON EDUCATION	CREDIT ON INV 4018791297	437-0910-10-4110	-862.74	11/24/2009
AP 00929230	040376	PEARSON EDUCATION	PHONICS PRACTICE SERIES A SKJ	140-3652-10-4210	865.09	11/24/2009
AP 00929230	040376	PEARSON EDUCATION	7TH GRADE LIFE SCIENCE	235-0910-10-4210	2,080.23	11/24/2009
AP 00929231	040376	PEARSON EDUCATION	ISBN # 0130939315, LEVEL A TEX	260-3070-10-4110	1,289.29	11/24/2009
AP 00929231	040376	PEARSON EDUCATION	ISBN #9780131112865, INTRO LEV	260-3070-10-4300	334.58	11/24/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929232	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	653.30	11/24/2009
AP 00929233	018399	U C REGENTS	60 STUDENTS ATTENDING 10/23/2	154-0351-10-5895	1,298.00	11/24/2009
AP 00929234	051831	BARTSCH, KENNETH A	Independent Services Contracts	399-3865-10-5800	2,375.00	11/24/2009
AP 00929235	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	000-3871-10-5100	12,585.32	11/24/2009
AP 00929235	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3154-10-5100	3,000.00	11/24/2009
AP 00929235	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3155-10-5100	13,273.72	11/24/2009
AP 00929235	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3156-10-5100	5,140.92	11/24/2009
AP 00929235	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3160-10-5100	4,531.15	11/24/2009
AP 00929235	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3165-10-5100	-9,250.00	11/24/2009
AP 00929235	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3751-10-5100	1,050.00	11/24/2009
AP 00929235	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3786-10-5100	3,591.96	11/24/2009
AP 00929235	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3871-10-5100	1,769.42	11/24/2009
AP 00929236	057670	FAR WEST SANITATION AND STC	PORTABLE TOILET RENTAL, ONE	000-3500-49-5621	518.84	11/24/2009
AP 00929237	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	1,290.00	11/24/2009
AP 00929237	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	442.50	11/24/2009
AP 00929237	040396	GOMEZ, VICTOR	SUN TERRACE ELEM	182-3825-10-5800	30.00	11/24/2009
AP 00929237	040396	GOMEZ, VICTOR	WESTWOOD ELEM	192-3825-10-5800	60.00	11/24/2009
AP 00929237	040396	GOMEZ, VICTOR	CONCORD HIGH	326-3825-10-5800	30.00	11/24/2009
AP 00929238	057335	PATZ, ALEX	CAPOEIRA SEQUENCES	094-3871-10-5800	480.00	11/24/2009
AP 00929239	050261	PAWAR TRANSPORT	MATTHEW BROWN & CHELSEA V	017-5410-46-5878	2,640.00	11/24/2009
AP 00929241	055788	ACCENTCARE HOME HEALTH SE	MDUSD, THROUGH THE INDIVIDU	000-1000-11-5880	7,244.75	11/24/2009
AP 00929242	022317	ALDEA INC	MASTER CONTRACT - ALDEA SCI	010-1660-26-5880	2,352.00	11/24/2009
AP 00929243	057755	ANOVA EDUCATION AND BEHA\	CARTER ROLEN	010-1660-26-5880	8,756.00	11/24/2009
AP 00929244	035052	APPLIED BEHAVIOR CONSULTA\	MASTER CONTRACT FOR APPLIE	010-1661-26-5880	1,199.77	11/24/2009
AP 00929245	056847	BAY AREA EDUCATIONAL INSTI	MASTER CONTRACT - BAYHILL F	010-1660-26-5100	18,267.22	11/24/2009
AP 00929245	056847	BAY AREA EDUCATIONAL INSTI	MASTER CONTRACT - BAYHILL F	010-1660-26-5880	23,500.04	11/24/2009
AP 00929246	052732	BURNS-MCCLOSKEY, DEBORAH	MASTER CONTRACT - DEBORAH	010-1661-26-5880	425.00	11/24/2009
AP 00929247	050268	CALIFORNIA AUTISM FOUNDATI	MASTER CONTRACT - CALIFORN	010-1660-26-5100	16,406.57	11/24/2009
AP 00929248	056355	CENTER FOR ACCESSIBLE TECHI	MASTER CONTRACT - CENTER FC	010-1661-26-5880	675.00	11/24/2009
AP 00929249	025769	CHILDREN'S LEARNING CENTER	MASTER CONTRACT - CHILDREN	010-1660-26-5100	3,966.00	11/24/2009
AP 00929249	025769	CHILDREN'S LEARNING CENTER	MASTER CONTRACT - CHILDREN	010-1660-26-5880	7,403.25	11/24/2009
AP 00929250	053559	DALY, KEVIN	DALY PHYSICAL THERAPY SERV	010-1662-26-5880	3,187.50	11/24/2009
AP 00929251	020465	EDGEWOOD CENTER FOR CHILD	MASTER CONTRACT - EDGEWOO	010-1660-26-5880	4,513.00	11/24/2009
AP 00929252	019813	FAMILIES FIRST INC	MASTER CONTRACT - FAMILIES I	010-1660-26-5100	1,813.50	11/24/2009
AP 00929252	019813	FAMILIES FIRST INC	MASTER CONTRACT - FAMILIES I	010-1660-26-5880	4,928.18	11/24/2009
AP 00929253	054570	FOUNDATIONS THERAPY SERVI	MASTER CONTRACT WITH FOUN	010-1662-26-5880	1,743.00	11/24/2009
AP 00929254	055432	HEARTSPRING	MASTER CONTRACT - HEARTSPR	010-1660-26-5100	559.50	11/24/2009
AP 00929254	055432	HEARTSPRING	MASTER CONTRACT - HEARTSPR	010-1660-26-5880	5,958.50	11/24/2009
AP 00929255	031825	HERITAGE SCHOOL, THE	BAUGHMAN & READ	010-1660-26-5880	4,216.89	11/24/2009
AP 00929256	050257	ISLAND VIEW ACADEMY	MASTER CONTRACT - ISLAND VI	010-1660-26-5880	2,240.00	11/24/2009
AP 00929257	056352	MARKOWITZ, CHERYL	MASTER CONTRACT - PSYCHOLC	010-1661-26-5100	10,110.50	11/24/2009
AP 00929257	056352	MARKOWITZ, CHERYL	MASTER CONTRACT - PSYCHOLC	010-1661-26-5880	1,682.00	11/24/2009
AP 00929258	057248	OAK HILL SCHOOL	MASTER CONTRACT - OAK HILL	010-1660-26-5880	6,605.00	11/24/2009
AP 00929259	050260	ORION ACADEMY	MASTER CONTRACT - ORION AC/	010-1660-26-5100	20,422.08	11/24/2009
AP 00929260	057623	PEDIATRIC CONTRACTING SERV	DORI MAXON 2009/2010 MASTER	010-1662-26-5100	11,345.50	11/24/2009
AP 00929260	057623	PEDIATRIC CONTRACTING SERV	10/1/09-10/15/09	010-1662-26-5880	78.50	11/24/2009
AP 00929261	019680	SENECA CENTER	MASTER CONTRACT - SENECA CI	010-1660-26-5100	45,091.06	11/24/2009
AP 00929262	008940	SPECTRUM CENTER	MASTER CONTRACT - SPECTRUM	010-1660-26-5100	455,294.24	11/24/2009
AP 00929263	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT - THE SPEEC	010-1661-26-5100	4,557.00	11/24/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00929264	053724	SPRINGSTONE SCHOOL, THE	MASTER CONTRACT - THE SPRIN	010-1660-26-5100	33,852.00	11/24/2009
AP 00929265	055350	TOBE, SAMANTHA	MASTER CONTRACT - SAMANTH	010-1661-26-5880	1,012.50	11/24/2009
AP 00929266	038477	TOBINWORLD	MASTER CONTRACT - TOBINWOF	010-1660-26-5100	49,246.50	11/24/2009
AP 00929267	055601	BOCHNER, LAURIE F	Nonpublic Schools/Agencies	010-1661-26-5880	420.00	11/24/2009
AP 00929268	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	1,080.00	11/24/2009
AP 00929269	056387	HAUGE, ROBIN	8/3/09 & 8/5/09	010-1664-11-5800	1,700.00	11/24/2009
AP 00929270	054483	HAYMES-ELLIOTT, LINDA K	IND SVC CONTRACT - LINDA HA	010-1664-11-5800	3,867.50	11/24/2009
AP 00929271	053817	HEMPY, DINEEN	Dineen Hempy, COTA will provid	010-1662-11-5800	2,117.00	11/24/2009
AP 00929272	054978	ISONO, ELIZABETH	9/1,8,18,19,28/09	010-1662-11-5800	2,210.00	11/24/2009
AP 00929273	050414	MAIER PHD, ARLEE S	IEP MEETING	010-1664-11-5800	625.00	11/24/2009
AP 00929274	034194	PARADIGM HEALTHCARE SERVI	8/6,13,20,27/09	000-3091-43-5890	46,600.41	11/24/2009
AP 00929275	050261	PAWAR TRANSPORT	37 STUDENTS	000-5411-46-5100	28,200.00	11/24/2009
AP 00929276	052114	PETERSON PHD, CYNTHIA	KOSKI	010-1664-11-5800	9,790.00	11/24/2009
AP 00929277	055393	REICHMUTH, HEIDI	Contracted Transport - Parents	701-5411-46-5871	2,341.79	11/24/2009
AP 00929278	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	1,330.00	11/24/2009
AP 00929279	057556	SANZONE ENTERPRISES INC	ANDREW HARMON	000-5411-46-5878	1,425.00	11/24/2009
AP 00929280	056581	SUMA KIDS INC	SUMA KIDS, SUSAN MARCHUS, W	010-1662-11-5800	1,980.00	11/24/2009
AP 00929281	054820	VILLA, EVELINA	FOREIGN LANGUAGE INTERPRET	010-1300-11-5800	5,295.00	11/24/2009
AP 00929284	015215	ALAMEDA COUNTY OFFICE OF E	ALFAMIGOS CARDS SET (1 SIDED	000-3825-10-4300	262.20	11/24/2009
AP 00929284	015215	ALAMEDA COUNTY OFFICE OF E	ACCLAIM PARENTS' GUIDE (ENG)	119-3068-10-4300	329.25	11/24/2009
AP 00929284	015215	ALAMEDA COUNTY OFFICE OF E	RTAC WORKSHOP: TEACHING AI	000-3825-10-5210	350.00	11/24/2009
AP 00929286	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLAN F	358-2210-39-4400	1,271.43	11/24/2009
AP 00929287	027309	B & H PHOTO-VIDEO INC	ITEM# SMQRPP SMITH-VICTOR C	355-3771-10-4300	1,398.24	11/24/2009
AP 00929288	039042	BALLARD & TIGHE INC	PICTURE WORD CARDS ISBN 978-	112-3825-10-4300	413.30	11/24/2009
AP 00929290	057761	ELLEN J KINSINGER	KINDERGARTEN WITH PICTURE -	187-0300-10-4300	112.36	11/24/2009
AP 00929291	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	80.00	11/24/2009
AP 00929292	040358	CAPTURE TECHNOLOGIES INC	SERVICE AGREEMENT FOR BADC	010-5050-53-5618	908.91	11/24/2009
AP 00929293	014477	CLAYPEOPLE	OPEN ORDER FOR SUPPLIES AND	323-0799-10-4300	727.45	11/24/2009
AP 00929294	002538	CURRICULUM ASSOCIATES INC	BEGINNING WRITERS STUDENT F	181-0300-10-4300	134.04	11/24/2009
AP 00929295	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	239.95	11/24/2009
AP 00929297	002741	DEMCO INC	DR12206720 BONE DIE-CUT BOOK	267-0759-10-4300	91.78	11/24/2009
AP 00929297	002741	DEMCO INC	SHELF LABEL INSERTS, #SS128-8C	358-2125-37-4300	308.87	11/24/2009
AP 00929298	056735	DYESS, JEAN	Contracted Transport - Parents	000-5411-46-5871	281.82	11/24/2009
AP 00929299	039557	BORENSEN & ASSOCIATES INC	HANDS ON EQUATION C-1040	119-3070-10-4300	1,576.42	11/24/2009
AP 00929300	035084	E FILLIATE INCORPORATED	OPEN ORDER 2009-2010 FOR PURC	010-5033-54-4300	503.74	11/24/2009
AP 00929301	054927	EL ACHIEVE	ELEMENTARY SYSTEMATIC-ELD	000-3171-10-4300	7,271.55	11/24/2009
AP 00929302	057792	GALL, SHAWNA	Contracted Transport - Parents	000-5411-46-5871	1,256.64	11/24/2009
AP 00929303	003799	GB PRODUCTS	FOUR (4) NAME STAMPS: DIANA	156-2210-39-5890	91.47	11/24/2009
AP 00929304	032064	HEWLETT PACKARD CORPORAT	HP T1500 G# TOWER UPS (1400VA	114-3935-10-4300	402.04	11/24/2009
AP 00929304	032064	HEWLETT PACKARD CORPORAT	PART# 731-01678-ZZ MICROSOFT	355-2210-39-4300	96.14	11/24/2009
AP 00929305	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER:	549-3735-10-4110	166.34	11/24/2009
AP 00929309	006004	MCGRAW HILL INC	OPEN ORDER:	549-3735-10-4110	258.57	11/24/2009
AP 00929310	057636	MULTI SERVICE CORPORATION	#CFDG505BLA SONY XPLOD BOO	235-0720-10-4300	332.17	11/24/2009
AP 00929310	057636	MULTI SERVICE CORPORATION	#CFDG505BLA SONY XPLOD BOO	235-0785-10-4300	110.73	11/24/2009
AP 00929311	057781	SMARTERVILLE EDUCATIONAL	po 53383	399-3726-10-4300	2.31	11/24/2009
AP 00929312	024935	SOPRIS WEST EDUCATIONAL SV	DIBELS FIRST GRADE BENCHMA	181-0300-10-4300	157.69	11/24/2009
AP 00929313	037843	SOUTHWEST SCHOOL & OFFICE	#00586824 PAPER, GRAPH, WHITE	901-0000-00-9320	491.95	11/24/2009
AP 00929314	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR PROCESSING F	010-5050-53-5894	25,115.00	11/24/2009
AP 00929315	006783	NASCO	#00075201 GLUE, GLITTER, B &	901-0000-00-9320	252.06	11/24/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929316	002475	OFFICE DEPOT	#00588344 PAPER, COPIER, BRIGH	901-0000-00-9320	1,431.18	11/24/2009
AP 00929319	014717	SPORT SUPPLY GROUP	#00615019 BALL, KICK, YELLOW,	901-0000-00-9320	1,594.14	11/24/2009
AP 00929320	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	000-5411-46-5871	420.42	11/24/2009
AP 00929323	015975	UNITED HEALTH SUPPLIES INC	#00261310 PAD, GAUZE, STERILI	901-0000-00-9320	212.40	11/24/2009
AP 00929325	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	489.72	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	54.57	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	113.51	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	67.10	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	7.42	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	94.33	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	60.64	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	58.12	11/24/2009
AP 00929327	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	2,624.79	11/24/2009
AP 00929328	055211	AMERICAN MESSAGING	PAGERS FOR 7 SCHOOL PSYCHOI	010-1650-41-5890	85.89	11/24/2009
AP 00929329	057744	ANAYA, JACQUELINE	Contracted Transport - Parents	017-5410-46-5871	300.96	11/24/2009
AP 00929331	056600	BELUSA, LISELLE	Contracted Transport - Parents	017-5410-46-5871	133.10	11/24/2009
AP 00929332	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	129.41	11/24/2009
AP 00929333	056414	BRUNSON, ADRIENNE	Contracted Transport - Parents	017-5410-46-5871	48.18	11/24/2009
AP 00929334	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5410-46-5871	728.42	11/24/2009
AP 00929335	056759	CHAVEZ, GARY AND CHERI	Contracted Transport - Parents	017-5410-46-5871	798.60	11/24/2009
AP 00929336	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	263.11	11/24/2009
AP 00929337	057709	HARTMAN-WEHRMEISTER, ROBI	Contracted Transport - Parents	017-5410-46-5871	52.25	11/24/2009
AP 00929338	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	21.85	11/24/2009
AP 00929338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	-495.04	11/24/2009
AP 00929338	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	120.18	11/24/2009
AP 00929338	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	136.56	11/24/2009
AP 00929338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.21	11/24/2009
AP 00929338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.21	11/24/2009
AP 00929338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	-495.05	11/24/2009
AP 00929338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	11/24/2009
AP 00929338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL RICOH MP171	152-3070-10-5618	13.74	11/24/2009
AP 00929338	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	119.08	11/24/2009
AP 00929338	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	1,387.63	11/24/2009
AP 00929338	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	704-3826-39-5618	219.36	11/24/2009
AP 00929339	057636	MULTI SERVICE CORPORATION	SHARP 250W MINI COMPONENT S	235-0709-10-4300	349.58	11/24/2009
AP 00929340	057088	SHAIKH, RABIA	Contracted Transport - Parents	017-5410-46-5871	263.34	11/24/2009
AP 00929341	015975	UNITED HEALTH SUPPLIES INC	#00252415 BANDAGE, PATCH, 2 X	901-0000-00-9320	286.20	11/24/2009
AP 00929342	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5410-46-5871	413.82	11/24/2009
AP 00929343	055102	WILLIAMS, SHERRY	Contracted Transport - Parents	000-5411-46-5871	336.60	11/24/2009
AP 00929350	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	1,545.36	11/24/2009
AP 00929351	035952	ACTION GLASS INC	OPEN ORDER 2009 - 2010	017-5410-46-5657	249.30	11/24/2009
AP 00929352	051379	ALL ABOUT PLAY	BENCHES AND TRASH RECEPTAC	358-3935-55-5651	12,137.33	11/24/2009
AP 00929353	053792	ALL COUNTIES TOWING	OPEN ORDER 2009-2010	017-5410-46-5618	250.00	11/24/2009
AP 00929354	051313	AMERICAN INDUSTRIAL CARE I	OPEN ORDER 2009-2010 FOR DRU	017-5410-46-5890	35.00	11/24/2009
AP 00929355	039609	AMERIPRIDE	OPEN ORDER FOR OFFSET TOWEL	010-5037-53-4300	42.81	11/24/2009
AP 00929355	039609	AMERIPRIDE	OPEN ORDER 2009-2010	017-5410-46-5618	303.86	11/24/2009
AP 00929356	013118	BAY AREA CARBIDE	OPEN ORDER 2009-2010	051-5160-55-5618	333.10	11/24/2009
AP 00929357	012357	BAY COUNTIES PITCOCK PETROI	OPEN ORDER FOR #2 DIESEL PER	017-5410-46-4612	15,088.76	11/24/2009
AP 00929358	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2009-2010	017-5410-46-4615	287.20	11/24/2009
AP 00929359	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	52.11	11/24/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929359	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	117.31	11/24/2009
AP 00929360	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	000-5251-56-4300	339.77	11/24/2009
AP 00929360	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	010-5250-56-4300	112.09	11/24/2009
AP 00929360	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	13,719.65	11/24/2009
AP 00929361	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5176-55-4300	51.66	11/24/2009
AP 00929361	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-5618	126.50	11/24/2009
AP 00929362	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2009-2010	046-5360-56-4300	615.21	11/24/2009
AP 00929363	050250	FLEETPRIDE	OPEN ORDER 2009-2010	017-5410-46-4615	275.92	11/24/2009
AP 00929364	020215	G & K SERVICES	OPEN ORDER:	051-5250-56-5890	69.76	11/24/2009
AP 00929365	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	180.15	11/24/2009
AP 00929366	021830	GRAINGER	OPEN ORDER 2009-2010	046-5360-56-4300	43.66	11/24/2009
AP 00929366	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	251.30	11/24/2009
AP 00929366	021830	GRAINGER	OPEN ORDER 2009-2010	051-5174-55-4300	123.11	11/24/2009
AP 00929367	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	47.36	11/24/2009
AP 00929368	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	017-5410-46-4615	101.00	11/24/2009
AP 00929369	056786	BAY AREA NEWS GROUP	Advertising	010-5035-53-5810	1,047.00	11/24/2009
AP 00929370	050917	CARONDELET HIGH SCHOOL	COUGAR CLASSIC	324-3503-49-5890	300.00	11/24/2009
AP 00929371	040301	CITY OF CONCORD	10/24/09 SPECAIL EVENT POLICE	399-3505-49-5890	4,414.20	11/24/2009
AP 00929372	018555	CONTRA COSTA COUNTY OFFICI	Independent Services Contracts	000-0913-36-5800	50.00	11/24/2009
AP 00929373	E003329	CUMMINS, NANCY	Business Mileage & Othr Exp	000-3825-10-5230	96.36	11/24/2009
AP 00929374	E000451	DEUTSCHER-NURIK, SHOSHANA	2009 CALIF SCIENCE ED CONF	174-3070-10-4300	25.98	11/24/2009
AP 00929374	E000451	DEUTSCHER-NURIK, SHOSHANA	2009 CALIF SCIENCE ED CONF	174-3070-10-5210	1,255.70	11/24/2009
AP 00929375	E002255	EBERHART, GARY	BOARD MTG WEST SACRAMENT	010-5010-52-5210	145.65	11/24/2009
AP 00929376	E001939	ELLSMORE, SANDE	11/19/09-8TH ANNUAL AFTER SCF	094-3652-36-5891	1,512.50	11/24/2009
AP 00929377	E001039	HALL, LINDA R	CA STATE SCIENCE TEACHERS	174-3070-10-4300	24.90	11/24/2009
AP 00929377	E001039	HALL, LINDA R	CA STATE SCIENCE TEACHERS	174-3070-10-5210	718.57	11/24/2009
AP 00929378	E002894	MEDINA, ALEXANDRIA	YV EL ASP MULTI-CULTURAL EV	094-3652-10-4300	315.73	11/24/2009
AP 00929380	E003831	NAVARRO, PAT	11/19 8TH ANNUAL ASP CRAB FEI	094-3652-36-5891	1,512.50	11/24/2009
AP 00929381	052582	NORTH COAST SECTION	NCS CIF DUES 2008-09 SPRING	000-3500-49-5300	2,863.79	11/24/2009
AP 00929382	E003901	RICHARDS, BRYAN	CASBO CBO SYMPOSIUM	010-5032-53-5210	603.32	11/24/2009
AP 00929383	E001429	STEVENS, JUDY	Business Mileage & Othr Exp	010-5032-53-5230	24.26	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	115-0918-10-4210	13.91	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	437-0882-10-4210	105.44	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3155-10-4300	567.67	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4300	64.68	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	115-0918-10-4300	170.42	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	132-0918-10-4300	78.93	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	152-3070-10-4300	124.96	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	231-0700-10-4300	548.95	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	231-0798-10-4300	557.88	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	231-3935-10-4300	495.60	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	437-3652-10-4300	86.63	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	447-0882-10-4300	60.77	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3137-36-5210	276.50	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3155-36-5210	119.20	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3155-10-5890	7.06	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	231-0909-10-5890	65.00	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	437-0882-39-5965	44.00	11/24/2009
AP 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3871-10-4300	985.96	11/24/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3160-10-4300	492.25	11/24/2009
AP 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3666-10-4300	409.68	11/24/2009
AP 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3786-10-4300	2.18	11/24/2009
AP 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4300	714.18	11/24/2009
AP 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-36-4300	479.09	11/24/2009
AP 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3156-10-5890	4.77	11/24/2009
AP 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3652-36-5890	25.99	11/24/2009
AP 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3751-36-5891	1,367.06	11/24/2009
AP 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-36-5965	23.14	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3871-10-4300	747.20	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3991-10-4300	31.68	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3160-10-4300	373.04	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4300	474.06	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-36-4300	138.02	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	175-2225-10-4300	25.20	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	175-3936-10-4300	915.55	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-3837-10-4300	26.92	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3137-36-5210	326.83	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-3837-59-5612	239.25	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3137-36-5890	10.95	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-5041-43-4300	502.45	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	142-2210-39-4300	56.37	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	142-3652-10-4300	226.80	11/24/2009
AP 00929388	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3825-38-4300	481.93	11/24/2009
AP 00929388	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	17.86	11/24/2009
AP 00929388	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	101.37	11/24/2009
AP 00929388	002475	OFFICE DEPOT	CLASSROOM SUPPLIES FOREIGN	235-0709-10-4300	31.07	11/24/2009
AP 00929388	002475	OFFICE DEPOT	CLASSROOM SUPPLIES SCIENCE	235-0730-10-4300	105.44	11/24/2009
AP 00929388	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 6TH GRAI	235-0756-10-4300	26.93	11/24/2009
AP 00929388	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 7TH GRAI	235-0757-10-4300	101.27	11/24/2009
AP 00929388	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 8TH GRAI	235-0758-10-4300	17.63	11/24/2009
AP 00929388	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-1004-11-4300	42.05	11/24/2009
AP 00929388	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-2130-37-4300	52.46	11/24/2009
AP 00929388	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-2210-39-4300	49.50	11/24/2009
AP 00929388	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	326-3838-10-4300	313.66	11/24/2009
AP 00929388	002475	OFFICE DEPOT	OPEN ORDER FOR: OFFICE SUPPL	447-0882-10-4300	52.68	11/24/2009
AP 00929389	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3825-38-4300	246.56	11/24/2009
AP 00929389	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	253.84	11/24/2009
AP 00929389	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-0300-10-4300	133.48	11/24/2009
AP 00929389	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	132-0300-10-4300	173.77	11/24/2009
AP 00929389	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	128.23	11/24/2009
AP 00929389	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	173.27	11/24/2009
AP 00929389	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2210-39-4300	11.97	11/24/2009
AP 00929390	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	017-5410-46-4300	64.50	11/24/2009
AP 00929390	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION,	094-3871-36-4300	1,151.00	11/24/2009
AP 00929390	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	69.38	11/24/2009
AP 00929390	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	15.73	11/24/2009
AP 00929391	052510	JENSEN, ALISHA R	Window replace	000-3612-58-6290	70.00	11/24/2009
AP 00929391	052510	JENSEN, ALISHA R	Solar panels	000-5510-58-6290	70.00	11/24/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929392	057779	OAK PARK CHRISTIAN CENTER	PHE back field fence	051-5160-55-5651	3,500.00	11/24/2009
AP 00929402	015776	CCAЕ	EOM	901-0000-00-9555	212.01	11/30/2009
AP 00929403	017884	STANDARD INSURANCE COMPA	EOM	901-0000-00-9583	8,239.29	11/30/2009
AP 00929404	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	11/30/2009
AP 00929405	017892	CONSECO HEALTH INSURANCE (EOM	901-0000-00-9584	4,327.66	11/30/2009
AP 00929406	017894	NAT'L FOUNDATION LIFE	EOM	901-0000-00-9584	128.50	11/30/2009
AP 00929407	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,141.48	11/30/2009
AP 00929408	017898	CSEA DUES	HAND CHECKS	901-0000-00-9550	17,759.75	11/30/2009
AP 00929409	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	42.60	11/30/2009
AP 00929410	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	193.22	11/30/2009
AP 00929411	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,730.00	11/30/2009
AP 00929412	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	27,136.00	11/30/2009
AP 00929413	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	239,749.80	11/30/2009
AP 00929413	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	219,964.89	11/30/2009
AP 00929413	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	239,749.80	11/30/2009
AP 00929413	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	219,964.89	11/30/2009
AP 00929413	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,468,056.73	11/30/2009
AP 00929414	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	972,164.33	11/30/2009
AP 00929414	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	959,381.67	11/30/2009
AP 00929415	018014	P E R S #0187 020	EOM	901-0000-00-9521	375,092.95	11/30/2009
AP 00929415	018014	P E R S #0187 020	EOM	901-0000-00-9531	271,121.39	11/30/2009
AP 00929416	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	3,920.08	11/30/2009
AP 00929417	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	2,889.64	11/30/2009
AP 00929418	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	997.03	11/30/2009
AP 00929419	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,190.00	11/30/2009
AP 00929420	024082	S S I C C C VISION	HAND CHECKS	901-0000-00-9512	49,990.72	11/30/2009
AP 00929421	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	359,075.84	11/30/2009
AP 00929422	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	4,401.93	11/30/2009
AP 00929422	027860	UNION BANK OF CALIFORNIA	VOID	901-0000-00-9532	4,163.94	11/30/2009
AP 00929423	029468	C C C TREASURER	VOID	901-0000-00-9537	545,461.35	11/30/2009
AP 00929424	030490	COLONIAL LIFE & ACCIDENT	EOM	901-0000-00-9584	49.85	11/30/2009
AP 00929425	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	11/30/2009
AP 00929426	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	29.30	11/30/2009
AP 00929427	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	11/30/2009
AP 00929428	035529	CASBO	EOM	901-0000-00-9555	178.58	11/30/2009
AP 00929429	035705	PROJECT PIPELINE	EOM	901-0000-00-9564	14,570.10	11/30/2009
AP 00929430	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,669.01	11/30/2009
AP 00929431	036540	SOCIAL SECURITY ADMINISTRA'	EOM	901-0000-00-9564	106.44	11/30/2009
AP 00929432	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	1,461.55	11/30/2009
AP 00929432	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9564	200.00	11/30/2009
AP 00929433	036848	C C C TREASURER SDI	VOID	901-0000-00-9535	25,603.47	11/30/2009
AP 00929434	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	79.66	11/30/2009
AP 00929435	040812	FIRST UNITED SERVICES CREDIT	EOM	901-0000-00-9568	3,000.00	11/30/2009
AP 00929436	041080	EDFUND	EOM	901-0000-00-9564	1,787.48	11/30/2009
AP 00929437	042149	AMERICAN FIDELTY ASSURANC.	EOM	901-0000-00-9581	9,876.45	11/30/2009
AP 00929438	043197	CSEA	HAND CHECKS	901-0000-00-9550	1,830.00	11/30/2009
AP 00929439	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	606.16	11/30/2009
AP 00929440	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,941.51	11/30/2009
AP 00929441	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	11/30/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00929442	053188	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	158.68	11/30/2009
AP 00929443	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	671.23	11/30/2009
AP 00929444	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	691.50	11/30/2009
AP 00929445	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	536.47	11/30/2009
AP 00929446	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,757.76	11/30/2009
AP 00929447	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,129.40	11/30/2009
AP 00929448	055453	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	474.06	11/30/2009
AP 00929449	056723	SUPERIOR COURT OF CALIFORN	EOM	901-0000-00-9564	150.00	11/30/2009
AP 00929450	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	250.00	11/30/2009
EP 00006992	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	000-3871-10-4300	30.52	11/05/2009
EP 00006992	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3160-10-4300	15.24	11/05/2009
EP 00006992	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3652-10-4300	164.73	11/05/2009
EP 00006992	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3871-10-4300	459.36	11/05/2009
EP 00006992	S094000RC	MDUSD AFTER SCHOOL AND SA	Equipment Rentals/Lease/Repair	094-3871-36-5618	195.80	11/05/2009
EP 00006992	S094000RC	MDUSD AFTER SCHOOL AND SA	Food/Meals for Empl (non Conf)	094-3871-36-5891	917.96	11/05/2009
EP 00006993	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0350-10-4300	204.78	11/05/2009
EP 00006993	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0353-10-4300	4.32	11/05/2009
EP 00006993	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-2210-39-4300	155.69	11/05/2009
EP 00006993	S143000RC	MDUSD HIGHLANDS ELEM REV C	Field Trip Admissions	143-0350-10-5895	116.00	11/05/2009
EP 00006993	S143000RC	MDUSD HIGHLANDS ELEM REV C	Postage	143-2210-39-5965	35.20	11/05/2009
EP 00006994	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	206.62	11/05/2009
EP 00006994	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0353-10-5895	100.00	11/05/2009
EP 00006994	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0354-10-5895	450.00	11/05/2009
EP 00006995	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	157.84	11/05/2009
EP 00006995	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0735-10-4300	56.75	11/05/2009
EP 00006995	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0789-10-4300	110.00	11/05/2009
EP 00006995	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-3617-37-4300	19.64	11/05/2009
EP 00006995	S231000RC	MDUSD EL DORADO REV CASH	Other Operating Expense	231-0909-10-5890	135.00	11/05/2009
EP 00006996	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	254.36	11/05/2009
EP 00006996	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0798-10-4300	276.02	11/05/2009
EP 00006996	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0909-10-4300	135.00	11/05/2009
EP 00006996	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2115-10-4300	185.24	11/05/2009
EP 00006996	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-0730-10-5890	130.29	11/05/2009
EP 00006996	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-2115-10-5891	114.71	11/05/2009
EP 00006997	S323000RC	MDUSD CL VALLEY HIGH REV C	Textbooks	323-0709-10-4110	99.90	11/05/2009
EP 00006997	S323000RC	MDUSD CL VALLEY HIGH REV C	Textbooks	323-0712-10-4110	58.50	11/05/2009
EP 00006997	S323000RC	MDUSD CL VALLEY HIGH REV C	Textbooks	323-0730-10-4110	76.50	11/05/2009
EP 00006997	S323000RC	MDUSD CL VALLEY HIGH REV C	Textbooks	323-0735-10-4110	74.70	11/05/2009
EP 00006997	S323000RC	MDUSD CL VALLEY HIGH REV C	Bqoks Other Than Textbooks	323-0706-10-4210	128.90	11/05/2009
EP 00006997	S323000RC	MDUSD CL VALLEY HIGH REV C	Books Other Than Textbooks	323-0735-10-4210	427.81	11/05/2009
EP 00006997	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0706-10-4300	67.72	11/05/2009
EP 00006997	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0713-10-4300	540.66	11/05/2009
EP 00006997	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0730-10-4300	273.93	11/05/2009
EP 00006997	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0785-10-4300	377.21	11/05/2009
EP 00006997	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0791-10-4300	85.35	11/05/2009
EP 00006998	S441000RC	MDUSD PROSPECT HIGH REV CA	Materials and Supplies	441-0882-10-4300	60.73	11/05/2009
EP 00006998	S441000RC	MDUSD PROSPECT HIGH REV CA	Conferences	441-0882-10-5210	75.00	11/05/2009
EP 00006998	S441000RC	MDUSD PROSPECT HIGH REV CA	Other Operating Expense	441-0882-10-5890	24.64	11/05/2009
EP 00006999	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0918-10-4210	417.81	11/05/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00006999	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	645.11	11/05/2009
EP 00006999	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-39-4300	37.31	11/05/2009
EP 00006999	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0901-39-5890	80.00	11/05/2009
EP 00007000	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	000-3991-10-4300	128.26	11/05/2009
EP 00007001	004135	GREAT AMERICAN LIFE INS CO	VAR	901-0000-00-9567	420.00	11/10/2009
EP 00007002	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	11/10/2009
EP 00007003	014021	MET LIFE RESOURCES	VAR	901-0000-00-9567	100.00	11/10/2009
EP 00007004	016954	FIDELITY RETIREMENT SERVICE	VAR	901-0000-00-9567	353.14	11/10/2009
EP 00007005	017796	FIRST INTERSTATE BANK/DENVI	VAR	901-0000-00-9567	100.00	11/10/2009
EP 00007006	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	40.00	11/10/2009
EP 00007007	017851	TDS GROUP INC, THE	VAR	901-0000-00-9567	50.00	11/10/2009
EP 00007008	017896	CALIFORNIA TEACHERS ASSOCI	VAR	901-0000-00-9553	92.10	11/10/2009
EP 00007009	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	420.42	11/10/2009
EP 00007009	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	93.35	11/10/2009
EP 00007010	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	300.00	11/10/2009
EP 00007011	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	250.00	11/10/2009
EP 00007012	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	350.00	11/10/2009
EP 00007014	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	000-3871-10-4300	52.33	11/12/2009
EP 00007014	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3160-10-4300	26.12	11/12/2009
EP 00007014	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	479.42	11/12/2009
EP 00007014	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Other Operating Expense	094-3155-10-5890	153.00	11/12/2009
EP 00007015	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-3070-10-4300	437.82	11/12/2009
EP 00007015	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-3070-39-4300	50.85	11/12/2009
EP 00007015	S152000RC	MDUSD MEADOW HOMES REV C	Other Operating Expense	152-0918-10-5890	32.45	11/12/2009
EP 00007015	S152000RC	MDUSD MEADOW HOMES REV C	Other Operating Expense	152-3070-10-5890	187.48	11/12/2009
EP 00007015	S152000RC	MDUSD MEADOW HOMES REV C	Food/Meals for Empl (non Conf)	152-0918-10-5891	253.05	11/12/2009
EP 00007016	S154000RC	MDUSD MT DIABLO ELEM REV C	CK#1485 STOP PAYMENT	154-0359-37-4210	68.32	11/12/2009
EP 00007016	S154000RC	MDUSD MT DIABLO ELEM REV C	Books Other Than Textbooks	154-2130-37-4210	154.29	11/12/2009
EP 00007016	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0300-10-4300	63.98	11/12/2009
EP 00007016	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	201.20	11/12/2009
EP 00007016	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0354-10-4300	298.52	11/12/2009
EP 00007016	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0355-10-4300	149.23	11/12/2009
EP 00007016	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0377-10-4300	138.91	11/12/2009
EP 00007016	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-1104-16-4300	72.99	11/12/2009
EP 00007016	S154000RC	MDUSD MT DIABLO ELEM REV C	Postage	154-2210-39-5965	6.97	11/12/2009
EP 00007017	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-2210-39-4300	431.60	11/12/2009
EP 00007017	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-5250-56-4300	30.00	11/12/2009
EP 00007018	S222000RC	MDUSD DIABLO VIEW REV CASI	Books Other Than Textbooks	222-0703-10-4210	21.48	11/12/2009
EP 00007018	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0703-10-4300	181.04	11/12/2009
EP 00007018	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0730-10-4300	128.72	11/12/2009
EP 00007018	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0918-10-4300	165.96	11/12/2009
EP 00007018	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-1104-16-4300	36.03	11/12/2009
EP 00007019	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	322.49	11/12/2009
EP 00007019	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0708-10-4300	40.00	11/12/2009
EP 00007019	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0720-10-4300	90.00	11/12/2009
EP 00007019	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	88.84	11/12/2009
EP 00007019	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	317.44	11/12/2009
EP 00007019	S235000RC	MDUSD FOOTHILL REV CASH	Equipment Rentals/Lease/Repair	235-0713-10-5618	336.65	11/12/2009
EP 00007019	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0918-10-5890	115.00	11/12/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00007019	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-3983-10-5890	90.00	11/12/2009
EP 00007019	S235000RC	MDUSD FOOTHILL REV CASH	Food/Meals for Empl (non Conf)	235-0712-10-5891	46.43	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Books Other Than Textbooks	289-0700-10-4210	199.68	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Books Other Than Textbooks	289-2130-37-4210	152.57	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0700-10-4300	80.00	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0703-10-4300	10.00	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0712-10-4300	137.63	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0730-10-4300	290.13	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0790-10-4300	438.99	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-1104-16-4300	157.21	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-2210-39-4300	8.00	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Other Operating Expense	289-0713-10-5890	190.00	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Food/Meals for Empl (non Conf)	289-0700-10-5891	297.90	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Food/Meals for Empl (non Conf)	289-3825-10-5891	9.14	11/12/2009
EP 00007020	S289000RC	MDUSD VALLEY VIEW REV CASI	Field Trip Admissions	289-0700-10-5895	375.00	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0910-10-4110	478.00	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0705-10-4210	37.80	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0704-10-4300	233.84	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	191.99	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0706-10-4300	265.43	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0707-10-4300	123.37	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	144.25	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0785-10-4300	897.64	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-1004-11-4300	38.71	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-1104-16-4300	116.78	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	52.51	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3504-49-4300	150.00	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3515-49-4300	150.00	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3827-10-4300	90.27	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Other Operating Expense	324-0744-10-5890	27.00	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Postage	324-2210-39-5965	10.05	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Other Transportation Fees	324-3504-80-8698	100.00	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Other Transportation Fees	324-3515-80-8698	100.00	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	Other Transportation Fees	324-3518-80-8698	100.00	11/12/2009
EP 00007021	S324000RC	MDUSD COLLEGE PARK REV CA	All Other Local Income	324-3505-80-8699	75.00	11/12/2009
EP 00007022	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0709-10-4110	50.00	11/12/2009
EP 00007022	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0712-10-4110	70.00	11/12/2009
EP 00007022	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-0703-10-4210	126.18	11/12/2009
EP 00007022	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-2130-37-4210	87.49	11/12/2009
EP 00007022	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0703-10-4300	22.94	11/12/2009
EP 00007022	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0704-10-4300	195.57	11/12/2009
EP 00007022	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	722.71	11/12/2009
EP 00007022	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	50.21	11/12/2009
EP 00007022	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	52.40	11/12/2009
EP 00007022	S326000RC	MDUSD CONCORD HIGH REV CA	Food/Meals for Empl (non Conf)	326-2210-39-5891	345.27	11/12/2009
EP 00007023	MER10519	BUCKLES, JEAN	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007024	MER10757	EZELL, ANGELA C	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007025	MER10964	DALY, KATHLEEN	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007026	MER10971	TREFFERS, DONNA T	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00007027	MER10975	BHATTACHARYA, SURABHI	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007028	MER11086	BADER, BOBBI	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007029	MER11097	MANTELL, ANNA M	DEC2009 Retiree Medical Reim	901-0000-00-9529	846.46	11/23/2009
EP 00007030	MER11115	DOWNIE, MARILYN	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007031	MER11123	ARGANBRIGHT, DONNA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007032	MER11155	AGRON, SUSAN G	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007033	MER11166	CLARK, JACQUELINE	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007034	MER11179	STEINBERG, NINA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007035	MER11200	WEIL, BARBARA	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007036	MER11201	WEINSTEIN, DORIS R	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007037	MER11247	MARTIN, SUSAN E	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007038	MER11273	CHEUNG, SUSAN L	DEC2009 Retiree Medical Reim	901-0000-00-9529	356.80	11/23/2009
EP 00007039	MER11310	FRANCE, JOHN C	DEC2009 Retiree Medical Reim	901-0000-00-9529	846.46	11/23/2009
EP 00007040	MER11323	BECKNER, CLARE E	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007041	MER11351	POLLAK, GUY S	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007042	MER11401	HALLIWELL, ROBERT B	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007043	MER11417	HOGUE, LINDA	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007044	MER11545	HOLM, PETER MILLER	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007045	MER11553	KUZAK, MARY SUE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007046	MER11555	YOUNG, JUDITH	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
EP 00007047	MER11624	GOUGH, MARGARET	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007048	MER11639	FORESTER, KATHLEEN	DEC2009 Retiree Medical Reim	901-0000-00-9529	369.56	11/23/2009
EP 00007049	MER11681	OSBORN, LORRAINE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	732.92	11/23/2009
EP 00007050	MER11691	NEWHOUSE, MAUREEN	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007051	MER11728	CHAMBERS, SUSANNE CAROL	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007052	MER11735	DIAMOND, LINDA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007053	MER11743	OLSON, LIA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007054	MER11768	LUNDAHL, JOAN	DEC2009ed Payment	901-0000-00-9529	961.05	11/23/2009
EP 00007055	MER11783	WEGENKA, ELAINE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007056	MER11791	GRANZOTTO, MARY J	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
EP 00007057	MER11818	LOGES, LORETTA J	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007058	MER11829	PETERSON, DIANE	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007059	MER11832	TICKLER, MICHAEL P	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007060	MER11847	HOUSFELD, KENNETH A	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007061	MER11859	BARGENQUAST, ELLEN D	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007062	MER11944	ZACHARIAH, DEE M	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007063	MER11961	BRANDES, SHARON L	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007064	MER11974	MILLER, WAYNE R	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007065	MER11992	ROWNTREE, SHEILA L	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007066	MER11993	SYKES, RONALD	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007067	MER12004	LA MASTER, MOLLY K	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007068	MER12006	CALDEIRA, JOYCE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007069	MER12012	NOLEN, KAREN ANN	DEC2009ed Payment	901-0000-00-9529	452.75	11/23/2009
EP 00007070	MER12045	REA, BONNIE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007071	MER12052	SHAVER, CHRISTINE	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007072	MER12107	PARTHASARATHY, KOUSALYA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007073	MER12178	PRITCHETT, MARY ANN	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007074	MER12198	ADAMS, JAMES B	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007075	MER12199	JOHNSON, KRISTI	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	732.92	11/23/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00007076	MER12227	BUNTING, JOANN JODY	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007077	MER12228	FOWLER, KATHY L	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007078	MER12252	REBER, IMOGENE M	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007079	MER12255	BELL, CATHERINE	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007080	MER12267	LESTER, RAYMOND D	DEC2009 Retiree Medical Reim	901-0000-00-9529	469.92	11/23/2009
EP 00007081	MER12293	SAUNDERS, DEBORAH L	DEC2009 Retiree Medical Reim	901-0000-00-9529	469.92	11/23/2009
EP 00007082	MER12299	GUZMAN, BETH L	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007083	MER12303	CHENEY, LYNNE	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007084	MER12332	HURD, PATRICIA W	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007085	MER12333	HODGE, ROSEMARIE	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
EP 00007086	MER12346	POWELL, ETHEL	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007087	MER12349	THOMPSON, ELLEN M	DEC2009 Retiree Medical Reim	901-0000-00-9529	846.46	11/23/2009
EP 00007088	MER12352	CAMPBELL, JOAN	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007089	MER12378	MCGINNIS, RHEA JEANNE	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007090	MER12381	MILLS JR, JOHN S	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007091	MER12396	ERICKSON, MARGARET M	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007092	MER12415	FIDLER, CAROL P	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007093	MER12438	GUTIERRE, ORENE G	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007094	MER12452	HASEGAWA, DORIS	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007095	MER12517	ANDERSON, DOROTHY A	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007096	MER12547	BATTLE, DAVEY	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007097	MER12613	EMRICH, JONI	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007098	MER12640	BECKMAN, KATHERINE	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007099	MER12643	HARRIS, KEITH R	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007100	MER12644	WOLKENHAUER, DARIC F	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007101	MER12648	BOSWELL, BONNIE E	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007102	MER12650	KELLY, STEPHEN R	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007103	MER12651	BJORK, DARLENE I	DEC2009 Retiree Medical Reim	901-0000-00-9529	788.47	11/23/2009
EP 00007104	MER12653	BELTRAMO, MARGARET P	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007105	MER12655	HUNNELL, LOYD W	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007106	MER12658	MILES, NEANNA J	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007107	MER12676	MOFFITT, MARGARET L	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007108	MER12702	KENNEDY, ROBERT M	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007109	MER12723	KELLEY, ERMA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007110	MER12850	HUNNELL, CONNIE J	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007111	MER12862	BARBANO, LEANORE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007112	MER12865	MONIZ, DAVID	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007113	MER12870	SPRITZER, HILDEGARD	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007114	MER12875	NAHAS, JAN R	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007115	MER12979	ESTRELLA, ROBERT M	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007116	MER12982	JANSSEN, HOWARD L	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007117	MER13099	SALVI, JANIS M	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007118	MER13210	DRAGO, VIRGINIA	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007119	MER13211	LIGOURI 111, ANTONE J	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007120	MER13213	HENLEY, SUSAN M	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007121	MER13224	BARDEN, JOY	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007122	MER13225	DADAMI, RONALD A	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007123	MER13229	SURYA-DADAMI, NANCY H	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007124	MER13231	SCHOENFELDER, DAVID	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00007125	MER13234	ERICKSEN, SALLYANNE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007126	MER13308	LOPEZ, CASIMIRO T	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007127	MER13353	PANAGOTACOS, SHARON	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007128	MER13361	LEITE, ELIZABETH A	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007129	MER13368	LAUFER, SUSAN	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007130	MER13372	ERICKSON, CAROLE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007131	MER13383	HARVEY, DARLENE	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
EP 00007132	MER13393	HARRISON, JANA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007133	MER13474	HILLEY, CAROL A	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007134	MER13486	HALL, JOANN	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007135	MER13489	OSBOURNE, ANTOINETTE M	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007136	MER13494	MOLE, PATRICIA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007137	MER13612	HEIGHES, PATRICK	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007138	MER13626	OLMSTEAD, SUSAN M	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007139	MER13627	CLARK, RONALD J	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007140	MER13629	ANGELO, ADRIA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007141	MER13637	SILBERMAN, BARBARA R	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007142	MER13645	MADDOCK, THEODORE F	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007143	MER13650	NOFREY, KATHY	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007144	MER13651	ELLSMORE, SANDRA D	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007145	MER13658	WATKINS, LANI S	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007146	MER13676	PARKER, NANCY A	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007147	MER13770	MERRILL, JOHN T	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007148	MER13771	RESELLA, THEODORINA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007149	MER13782	CARONE, ANA	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007150	MER13797	LOUSHIN, PATRICK R	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007151	MER13826	YEGHOIAN, BERNADINE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007152	MER13891	BABBITT, DAVID N	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007153	MER13904	ELLSMORE, PHILIP	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007154	MER13906	LUCEY, BELINDA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007155	MER13912	DEVI, DEVAKI	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007156	MER13915	KLEIN, PHYLLIS	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007157	MER13918	SMITH, CAROL	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007158	MER13930	GLEASON, CATHERINE J	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007159	MER13933	BADE, CAROL	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007160	MER14029	KAPLAN, ARLENE	DEC2009 Retiree Medical Reim	901-0000-00-9529	846.46	11/23/2009
EP 00007161	MER14039	RASMUSSEN, LINDA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007162	MER14040	MCLAIN, BARBARA J	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007163	MER14047	DENNLER, LYNNE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007164	MER14054	CALDERON, TERESA R	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007165	MER14058	ROUNDS, PREBLE M	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007166	MER14077	MAGNIN, TERRY M	DEC2009 Retiree Medical Reim	901-0000-00-9529	426.93	11/23/2009
EP 00007167	MER14088	MAGNANI, LINDA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007168	MER14159	WHITMORE, TAMARA A	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007169	MER14162	GROCH, EVELYN	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007170	MER14168	MEIGS, TRUDY L	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007171	MER14170	STRICKLAND, SANDRA K	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007172	MER14173	YUST, CAROL	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	732.92	11/23/2009
EP 00007173	MER14174	O'BRIEN, CAROLE	DEC2009 Retiree Medical Reim	901-0000-00-9529	846.46	11/23/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00007174	MER14177	DEMARTINI, JUDITH E	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
EP 00007175	MER14231	HAMMOND, MARY	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007176	MER14308	WILSON, VICKY LYNNE	DEC2009 Retiree Medical Reim	901-0000-00-9529	846.46	11/23/2009
EP 00007177	MER14325	DEMUYNCK, MUREN	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007178	MER14343	GISHE, JOHN	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007179	MER14354	HODGE, BEVERLY S	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007180	MER14424	PAULSEN, DONALD J	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
EP 00007181	MER14436	SEIDELL, JOHN A	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007182	MER14438	MARTENS, CORNELIA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007183	MER14439	CLARK, SARAH	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007184	MER14440	WILCOCKSON, CAROL LEE	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007185	MER14463	POTTS, PAMELA J	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007186	MER14495	SCHARMER, CHRISTINE A	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007187	MER14566	GRANGER, DIANE M	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007188	MER14636	BOWERS, PATRICIA L	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007189	MER14639	MULLANE, KATHLEEN A	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007190	MER14640	HOLMES, BARBARA R	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007191	MER14656	SUBLETT, CAROL A	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007192	MER14659	HERRERA, GAIL	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007193	MER14663	REVELL, LYNNE M	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007194	MER14664	BRUNO, MARILOU	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007195	MER14667	YEE, NANCY LEE	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
EP 00007196	MER14671	LESTER, ELIZABETH ANN	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,265.09	11/23/2009
EP 00007197	MER14672	HEBERT, CAROLYN	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007198	MER14692	HAMPTON, LYNDA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007199	MER14791	SNOW, CAROL A	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007200	MER14792	OAKES, LESLIE A	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007201	MER14814	ADAMO, LOUIS	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007202	MER14816	MILLER, JOHN T	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007203	MER14882	BRINER, MARJORIE A	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007204	MER14938	CLARKE, DONNA J	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007205	MER14943	GROVER, SUSAN G	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007206	MER14955	STEWART, SHARON H	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007207	MER14968	SEIDELL, JACQUELINE M	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007208	MER14991	QUADRACCIA, JUDITH A	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007209	MER15022	WALKER, BRIGITTE M	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007210	MER15074	ST JOHN, JOSEPHINE	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007211	MER15076	PAWELCHAK, SHARON	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	11/23/2009
EP 00007212	MER15081	GREENBERG, HARRY	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
EP 00007213	MER15082	FARLEY, BRUCE W	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,082.47	11/23/2009
EP 00007214	MER15085	DALMAS, PAUL C	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007215	MER15089	DAVIS, CATHERINE	DEC2009 Retiree Medical Reim	901-0000-00-9529	446.04	11/23/2009
EP 00007216	MER15224	METTLER, MARY E	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007217	MER15233	BEVAN, JOANNE E	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007218	MER15235	AVERRE, MAUREEN ELIZABETH	DEC2009 Retiree Medical Reim	901-0000-00-9529	769.15	11/23/2009
EP 00007219	MER15277	GRILL, DEBRA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007220	MER15290	BOURKE, JUDY	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007221	MER15346	FITZPATRICK, RONALD	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007222	MER15367	VALLIS, RALPH E	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00007223	MER15369	HICKS, MARY	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007224	MER15378	HUFF, CHERYL A	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007225	MER15380	TOEVS, LAUREN A	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007226	MER15382	SCHMIDT, LINDA A	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007227	MER15383	MARTIN, FRANCES J	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007228	MER15388	LIGOURI, JEANNINE	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007229	MER15391	GATTI, JANET L	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007230	MER15393	SHUPACK, PAULETTE R	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007231	MER15394	KREMENLIEV, MARY ANN	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007232	MER15410	CROCKER, FRANK	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	11/23/2009
EP 00007233	MER15428	WOLFF, SUSAN	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007234	MER15506	ARROYO, GEORGE	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007235	MER15512	BERGER, DENNIS JOEL	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007236	MER15518	DIAL, TOM H	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007237	MER15519	KANEKO, CHERYL	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007238	MER15529	HODGE, JAMES W	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007239	MER15545	SLOUS, VERENA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007240	MER15546	COX, JAMES C	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007241	MER15687	SCHOEN, GARY R	DEC2009 Retiree Medical Reim	901-0000-00-9529	510.07	11/23/2009
EP 00007242	MER15690	BROWN, MARCIE O	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007243	MER15694	GAMBALIE, BETTY J	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007244	MER15702	ROMER, LINDA A	DEC2009 Retiree Medical Reim	901-0000-00-9529	909.41	11/23/2009
EP 00007245	MER15709	BISHOP, VIRGINIA A	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007246	MER15718	CURTISS, KATHLEEN	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007247	MER15720	RODDA, JOAN	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007248	MER15729	SMITH, WARD	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007249	MER15761	TAANING-BOOTH, JANET	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007250	MER15842	BOREM, NIKKI M	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007251	MER15846	NATTKEMPER, JOHN	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007252	MER15851	KOLEY, DENNIS K	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007253	MER15869	TEEKELL, JOYCE D	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007254	MER15877	ARTALE, CHRISTINA	DEC2009 Retiree Medical Reim	901-0000-00-9529	510.07	11/23/2009
EP 00007255	MER15886	LEE, CHRISTINE W	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007256	MER15898	CONK, ROSA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007257	MER15904	COLEMAN, CYNTHIA	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007258	MER15973	MCKENZIE, CHRISTINE	DEC2009 Retiree Medical Reim	901-0000-00-9529	513.46	11/23/2009
EP 00007259	MER15975	KRUGER, CAROL M	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
EP 00007260	MER15982	SCHILDKNECHT, JUDITH G	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007261	MER15984	ARATA, JANICE R	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007262	MER15986	NOBLE, ELENA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007263	MER15988	DRAVLAND, KAROLE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007264	MER15992	JONES, THOMAS	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007265	MER16000	KEPNER, DIANE M	DEC2009 Retiree Medical Reim	901-0000-00-9529	846.46	11/23/2009
EP 00007266	MER16016	SIMMONS, LUPE	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007267	MER16026	NOBLE, MERIDYTH L	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007268	MER16059	LAUDENSLAGER, DAWN	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007269	MER16126	BIASOTTI, DARLENE M	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007270	MER16130	FRANKLIN, MARY	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007271	MER16146	BEAUCHAMP, SHEILA MARIE	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00007272	MER16225	PANGILINAN, DENCY E	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007273	MER16230	WHITE, ELIZABETH	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007274	MER16235	SENGER, DIANE	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007275	MER16238	CAREY, CATHLEEN S	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007276	MER16260	HAMBERG, JUDITH Y	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007277	MER16449	MCKINLEY, JOHN D	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007278	MER16454	BURKS, PATSY	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007279	MER16457	PALMER, MICHAEL	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007280	MER16459	JOHNSON, ROBERT C	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007281	MER16461	STEWART, HOPE	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007282	MER16468	LINDENAU, RANDI L	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007283	MER16469	COLLIER, MARGARET E	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007284	MER16476	DOTHEE, JEANNETTE	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007285	MER16477	HALLING, SUSAN	DEC2009 Retiree Medical Reim	901-0000-00-9529	513.46	11/23/2009
EP 00007286	MER16478	DANJOU, CELESTE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	604.77	11/23/2009
EP 00007287	MER16479	VICKERS, NANCY	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007288	MER16486	ROOS, RICHARD C	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007289	MER16487	SMITH, LINDA F	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007290	MER16490	DAVIS, G RUSSEL	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007291	MER16492	CONNOLLY, MARYANN V	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
EP 00007292	MER16499	MASHORE, JUDY A	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007293	MER16512	LEIFESTE, KATHY K	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007294	MER16522	MARKHAM, JENNY M	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007295	MER16524	PATTILLO, BONNIE	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	445.00	11/23/2009
EP 00007296	MER16527	RUSSELL, JANE A	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007297	MER16548	TORPIS, SANDY	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007298	MER16631	LAMM, EVELINE	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007299	MER16635	BRONNER, ANITA	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	11/23/2009
EP 00007300	MER16640	BURT, DOROTHY M	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007301	MER16641	LAUGHLIN, ROY O	DEC2009 Retiree Medical Reim	901-0000-00-9529	457.80	11/23/2009
EP 00007302	MER16645	GOYAK, E CHARLENE	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007303	MER16658	JACOBS, MARVIN W	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007304	MER16664	SCHOEN, JUDITH L	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007305	MER16708	PAYNE, JOANNE	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007306	MER16728	ARAKAKI, MELVA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007307	MER16731	TAKEMOTO, JOY	DEC2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	11/23/2009
EP 00007308	MER16752	ING, MICHAEL K	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007309	MER16893	SITARAMAN, BALA	DEC2009 Retiree Medical Reim	901-0000-00-9529	505.02	11/23/2009
EP 00007310	MER17011	LOBRINO, ERNESTO D	DEC2009 Retiree Medical Reim	901-0000-00-9529	474.97	11/23/2009
EP 00007311	MER20235	SMITH, ANN M	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007312	MER20309	VASSIS, MONICA K	DEC2009 Retiree Medical Reim	901-0000-00-9529	732.92	11/23/2009
EP 00007313	MER21833	BUSH, ELAINE R	DEC2009 Retiree Medical Reim	901-0000-00-9529	961.05	11/23/2009
EP 00007314	MER23184	GAMBLIN, GLORIA	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007315	MER23237	PUHR-WESTERHEIDE, LINDA B	DEC2009 Retiree Medical Reim	901-0000-00-9529	452.75	11/23/2009
EP 00007316	MER24324	CLEAVER, JOSEPH PATRICK	DEC2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	11/23/2009
EP 00007317	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,460.00	11/30/2009
EP 00007318	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	11/30/2009
EP 00007319	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,995.00	11/30/2009
EP 00007320	004135	GREAT AMERICAN LIFE INS CO	EOM	901-0000-00-9567	22,760.00	11/30/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00007321	005303	ANNUITY PREMIUM RESERVE AC	EOM	901-0000-00-9567	300.00	11/30/2009
EP 00007322	005913	THRIVENT FINANCIAL FOR LUTI	EOM	901-0000-00-9567	3,360.00	11/30/2009
EP 00007323	006267	MASSMUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	11/30/2009
EP 00007324	006268	TIAA-CREF	EOM	901-0000-00-9567	2,634.71	11/30/2009
EP 00007325	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	2,330.00	11/30/2009
EP 00007326	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	3,818.15	11/30/2009
EP 00007327	006951	NEW YORK LIFE INSURANCE CO.	EOM	901-0000-00-9567	400.00	11/30/2009
EP 00007328	007018	MFS INVESTMENT MANAGEMEN	EOM	901-0000-00-9567	200.00	11/30/2009
EP 00007329	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	1,510.00	11/30/2009
EP 00007330	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	11,075.00	11/30/2009
EP 00007331	008275	SAFECO	EOM	901-0000-00-9567	440.00	11/30/2009
EP 00007332	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	23,612.00	11/30/2009
EP 00007333	010185	AMERICAN GENERAL ANNUITY	EOM	901-0000-00-9567	2,100.00	11/30/2009
EP 00007334	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	2,900.00	11/30/2009
EP 00007335	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	15,137.00	11/30/2009
EP 00007336	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	4,300.00	11/30/2009
EP 00007337	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	11,196.00	11/30/2009
EP 00007338	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	11/30/2009
EP 00007339	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	101,699.00	11/30/2009
EP 00007340	014829	AMERICAN LIFE	EOM	901-0000-00-9567	660.00	11/30/2009
EP 00007341	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	9,515.00	11/30/2009
EP 00007342	016017	PIMSS	EOM	901-0000-00-9567	300.00	11/30/2009
EP 00007343	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	67,848.12	11/30/2009
EP 00007344	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	8,224.60	11/30/2009
EP 00007345	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	12,674.00	11/30/2009
EP 00007346	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	11/30/2009
EP 00007347	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	30,929.70	11/30/2009
EP 00007348	017850	PRUDENTIAL INSURANCE OF AM.	EOM	901-0000-00-9567	620.00	11/30/2009
EP 00007349	017851	TDS GROUP INC, THE	EOM	901-0000-00-9567	62,905.00	11/30/2009
EP 00007350	017854	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	2,400.00	11/30/2009
EP 00007351	017896	CALIFORNIA TEACHERS ASSOCI.	HAND CHECKS	901-0000-00-9553	155,186.35	11/30/2009
EP 00007351	017896	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9559	23.94	11/30/2009
EP 00007352	017899	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9553	750.96	11/30/2009
EP 00007353	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,860.67	11/30/2009
EP 00007353	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,812.81	11/30/2009
EP 00007353	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	719.37	11/30/2009
EP 00007354	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	31,444.07	11/30/2009
EP 00007355	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	87,868.15	11/30/2009
EP 00007356	018292	WADDELL & REED	EOM	901-0000-00-9567	2,000.00	11/30/2009
EP 00007357	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	4,770.00	11/30/2009
EP 00007358	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	310.00	11/30/2009
EP 00007359	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	8,468.50	11/30/2009
EP 00007360	020652	MIDLAND NATIONAL LIFE INSUF	EOM	901-0000-00-9567	2,346.00	11/30/2009
EP 00007361	022242	MASSACHUSETTS GENERAL LIFE	EOM	901-0000-00-9567	100.00	11/30/2009
EP 00007362	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	11/30/2009
EP 00007363	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	6,428.00	11/30/2009
EP 00007364	026988	AMERICAN FUNDS DISTRIBUTOF	EOM	901-0000-00-9567	51,030.33	11/30/2009
EP 00007365	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,900.00	11/30/2009
EP 00007366	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	450.00	11/30/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00007367	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	320.00	11/30/2009
EP 00007368	034701	TIAA-CREF/AKA CALSTRS	HAND CHECKS	901-0000-00-9567	29,437.66	11/30/2009
EP 00007369	037652	AVIVA LIFE INSURANCE COMPA	EOM	901-0000-00-9567	100.00	11/30/2009
EP 00007370	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	18,022.22	11/30/2009
EP 00007370	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	37,527.94	11/30/2009
EP 00007371	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	70,326.31	11/30/2009
EP 00007372	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	72,158.35	11/30/2009
EP 00007373	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	350.00	11/30/2009
EP 00007374	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	11/30/2009
EP 00007375	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	3,575.00	11/30/2009
EP 00007376	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	2,774.97	11/30/2009
EP 00007377	S901000RC	MDUSD PAYROLL REV CASH	HAND CHECKS	901-0000-00-9560	2,872.84	11/30/2009
EP 00007378	057644	FIRST INVESTORS CORPORATIO	EOM - REF P911Z114	901-0000-00-9567	250.00	11/30/2009
Total of County Fund: 01					13,863,552.48	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00928895	057788	SCHNEIDER, HANS J	REFUND OF DEVELOPER FEE #00:	181-8100-81-8681	2,441.55	11/19/2009
Total of County Fund: 11					2,441.55	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928444	026760	SCHOOL SPECIALTY INC	ADJUSTABLE OPEN FRONT DESK	152-6219-55-4300	2,650.84	11/05/2009
AP 00928447	026760	SCHOOL SPECIALTY INC	WHITE BOARDS 4' X 8' FOR MT DI	154-6219-55-4300	1,259.65	11/05/2009
AP 00928575	055236	TECH DEPOT	LCD PROJECTOR, HITACHI #CP-X	399-6219-55-4400	736.35	11/05/2009
AP 00928653	029099	APEX INDUSTRY SERVICE INC	CP150 PORTABLE RADIO SETS	260-6219-55-4300	2,164.50	11/12/2009
AP 00928671	057636	MULTI SERVICE CORPORATION	LCD PROJECTOR HITACHI, ITEM #	187-6219-55-4400	742.89	11/12/2009
AP 00928674	028548	TROXELL COMMUNICATIONS IN	OVERHEAD PROJECTOR, EIKI #38	399-6219-55-4300	525.38	11/12/2009
AP 00928705	053057	STATE OF CALIFORNIA	OPEN ORDER 2009-2010	051-6210-55-5890	210.00	11/12/2009
AP 00928786	002475	OFFICE DEPOT	#653-395 PROJECTOR CART SAF89	399-6219-55-4300	169.45	11/12/2009
AP 00928791	053185	U S BANK CORPORATE PAYMEN	4246044555661022	140-6219-55-4300	174.78	11/12/2009
AP 00929133	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661022	174-6219-55-4300	18.13	11/20/2009
AP 00929296	037556	DECOTECH SYSTEMS	shipping and handling	399-6219-55-4400	2,960.29	11/24/2009
AP 00929308	052381	MAGNATAG	ITEM# EXSRA34 KIT	231-6219-55-4400	699.30	11/24/2009
AP 00929318	026760	SCHOOL SPECIALTY INC	#SC123, 13-1/2" STUDENT CHAIRS	175-6219-55-4300	3,442.58	11/24/2009
AP 00929318	026760	SCHOOL SPECIALTY INC	STUDENT DESKS 18X24 BANNIST	222-6219-55-4300	2,032.75	11/24/2009
AP 00929318	026760	SCHOOL SPECIALTY INC	SC887JT PRODUCT 4404 STUDENT	271-6219-55-4300	1,403.86	11/24/2009
AP 00929318	026760	SCHOOL SPECIALTY INC	BIOLOGY LAB TABLES NO DRAW	324-6219-55-4300	5,377.56	11/24/2009
AP 00929321	055236	TECH DEPOT	PRINTER, BROTHER HL2170W	399-6219-55-4300	156.23	11/24/2009
AP 00929321	055236	TECH DEPOT	LCD PROJECTOR, HITACHI CP-X2	399-6219-55-4400	736.35	11/24/2009
AP 00929322	028548	TROXELL COMMUNICATIONS IN	MOUNTING BRACKETS 6" EXTEN	399-6219-55-4300	230.42	11/24/2009
Total of County Fund: 12					25,691.31	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928623	051579	CORLETT SKAER & DE VOTO AR	Architect	187-7800-58-6210	3,904.72	11/05/2009
Total of County Fund: 17					3,904.72	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928621	057493	ACS CONSULTING ENGINEERS	PSC173 Engineer	000-8366-58-6210	4,000.00	11/05/2009
AP 00928622	053232	FORD GRAPHICS	Bid Costs	000-8366-58-6250	114.60	11/05/2009
AP 00928841	012796	B & B GRADING & PAVING INC	BID 1554/C-895	273-8332-58-6270	15,643.89	11/12/2009
AP 00928842	053712	CAPITAL ENGINEERING CONSUL	Engineer	070-8349-58-6210	12,235.36	11/12/2009
AP 00928842	053712	CAPITAL ENGINEERING CONSUL	Engineer	134-8349-58-6210	3,605.00	11/12/2009
AP 00928842	053712	CAPITAL ENGINEERING CONSUL	Engineer	178-8349-58-6210	3,909.00	11/12/2009
AP 00928842	053712	CAPITAL ENGINEERING CONSUL	Engineer	462-8349-58-6210	3,289.00	11/12/2009
AP 00928843	053232	FORD GRAPHICS	Bid Costs	326-8332-58-6250	11.32	11/12/2009
AP 00928844	033747	ROBERTSON INDUSTRIES INC	BID #1556/C-896	000-8366-58-6270	66,793.73	11/12/2009
AP 00929394	031005	ATI ARCHITECTS AND ENGINEER	PSC163 Architect	273-8332-58-6210	7,812.20	11/24/2009
AP 00929395	053232	FORD GRAPHICS	Bid Costs	000-8366-58-6250	336.54	11/24/2009
AP 00929395	053232	FORD GRAPHICS	Bid Costs	273-8332-58-6250	268.07	11/24/2009
AP 00929395	053232	FORD GRAPHICS	Bid Costs	326-8332-58-6250	62.01	11/24/2009
AP 00929396	057437	GEOSPHERE CONSULTANTS INC	PSC181 Testing	273-8332-58-6280	887.50	11/24/2009
AP 00929397	052510	JENSEN, ALISHA R	Inspection	134-8349-58-6290	560.00	11/24/2009
AP 00929397	052510	JENSEN, ALISHA R	Inspection	178-8349-58-6290	280.00	11/24/2009
AP 00929397	052510	JENSEN, ALISHA R	Inspection	462-8349-58-6290	140.00	11/24/2009
AP 00929398	053966	KEL-TEC BUILDERS INC	CHS roof access	326-8349-58-6270	14,439.00	11/24/2009
AP 00929399	052903	RAN ELECTRIC INC	Correct elec issues	070-8349-58-6270	2,001.96	11/24/2009
AP 00929400	023525	VANIR CONSTRUCTION MANAGI	PC68 Mechanical SEPT	070-8349-58-6272	8,624.27	11/24/2009
AP 00929400	023525	VANIR CONSTRUCTION MANAGI	PC68 Mechanical SEPT	134-8349-58-6272	2,759.76	11/24/2009
AP 00929400	023525	VANIR CONSTRUCTION MANAGI	PC68 Mechanical SEPT	178-8349-58-6272	3,277.22	11/24/2009
AP 00929400	023525	VANIR CONSTRUCTION MANAGI	PC68 Mechanical SEPT	462-8349-58-6272	2,587.28	11/24/2009
AP 00929401	027014	WARD & COMPANY,EDWARD B	HVAC equipment	070-8349-58-6270	66,543.75	11/24/2009
AP 00929401	027014	WARD & COMPANY,EDWARD B	HVAC equipment	134-8349-58-6270	28,274.93	11/24/2009
AP 00929401	027014	WARD & COMPANY,EDWARD B	HVAC equipment	178-8349-58-6270	210,074.06	11/24/2009
AP 00929401	027014	WARD & COMPANY,EDWARD B	HVAC equipment	326-8349-58-6270	17,463.00	11/24/2009
AP 00929401	027014	WARD & COMPANY,EDWARD B	HVAC equipment	462-8349-58-6270	215.62	11/24/2009
Total of County Fund: 33					476,209.07	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928389	051840	COSTA, DAVID H	143 @ \$32.00	000-6110-47-5893	4,576.00	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	189.01	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,010.39	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	84.68	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	111.21	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,203.24	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	15.13	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	15.68	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	61.53	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	296.04	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	91.41	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	24.43	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	52.74	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	18.15	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,426.36	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	73.18	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	129.21	11/05/2009
AP 00928554	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	207.77	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	41.46	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	52.32	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	56.79	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	50.67	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	6,475.40	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	771.01	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,120.64	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	907.47	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	418.85	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	728.36	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	827.17	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	873.69	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,236.99	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,067.51	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	707.20	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	865.27	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	144.48	11/05/2009
AP 00928555	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	139.32	11/05/2009
AP 00928556	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	17.98	11/05/2009
AP 00928556	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	117.87	11/05/2009
AP 00928556	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	75.09	11/05/2009
AP 00928556	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	49.80	11/05/2009
AP 00928556	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	30.38	11/05/2009
AP 00928556	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	99.18	11/05/2009
AP 00928556	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	51.49	11/05/2009
AP 00928556	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	986.93	11/05/2009
AP 00928556	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,860.77	11/05/2009
AP 00928556	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,390.65	11/05/2009
AP 00928556	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,509.81	11/05/2009
AP 00928556	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,709.14	11/05/2009
AP 00928557	034941	CAL NEVA SLUSH CO	OPEN ORDER	222-6110-47-9339	115.00	11/05/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928558	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	513.65	11/05/2009
AP 00928559	033051	ECONOMY RESTAURANT FIXTUR	VICTORY TWO SECTION ROLL-IN	152-6133-55-4400	5,476.70	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	450.80	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	396.55	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	74.75	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	486.65	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	344.56	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	940.66	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	599.35	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9341	2,944.25	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9341	950.26	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9341	354.39	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9341	837.54	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9341	850.98	11/05/2009
AP 00928560	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9341	1,222.24	11/05/2009
AP 00928561	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	143.00	11/05/2009
AP 00928561	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	330.50	11/05/2009
AP 00928562	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	527.16	11/05/2009
AP 00928562	024911	GOLD STAR FOODS	cr inv 110831	175-6110-47-9341	668.91	11/05/2009
AP 00928562	024911	GOLD STAR FOODS	cr inv 126881	198-6110-47-9341	-47.50	11/05/2009
AP 00928562	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	975.45	11/05/2009
AP 00928562	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,060.67	11/05/2009
AP 00928562	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,522.22	11/05/2009
AP 00928562	024911	GOLD STAR FOODS	cr inv 108817	323-6110-47-9341	-46.99	11/05/2009
AP 00928562	024911	GOLD STAR FOODS	cr inv 113835	324-6110-47-9341	316.63	11/05/2009
AP 00928562	024911	GOLD STAR FOODS	cr inv 127041	326-6110-47-9341	1,080.20	11/05/2009
AP 00928562	024911	GOLD STAR FOODS	cr inv 127180	355-6110-47-9341	3,570.28	11/05/2009
AP 00928562	024911	GOLD STAR FOODS	cr inv 131498	399-6110-47-9341	-969.30	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	197.02	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	41.46	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	829.88	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,350.14	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	2,244.78	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,577.65	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	26.04	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	42.66	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	77.08	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	74.91	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,795.72	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	113.42	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	287.22	11/05/2009
AP 00928563	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	527.55	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	87.51	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	9.21	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	129.75	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	87.22	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	245.58	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	180.03	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	12.62	11/05/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928564	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	111.15	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,791.25	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,163.21	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	86.44	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,549.55	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	2,116.05	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,208.22	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,942.32	11/05/2009
AP 00928564	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,502.20	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	000-6110-47-5618	132.66	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	185.10	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5618	29.28	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5618	47.80	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5618	45.45	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5618	40.95	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5618	31.66	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5618	35.90	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5618	23.10	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5618	52.56	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5618	45.20	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5618	29.52	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5618	27.74	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5618	43.30	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5618	72.70	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5618	47.88	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5618	61.40	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5618	75.84	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	46.15	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	54.48	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5618	64.60	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5618	44.46	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5618	82.05	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	59.40	11/05/2009
AP 00928566	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	61.20	11/05/2009
AP 00928567	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	253.00	11/05/2009
AP 00928567	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	558.00	11/05/2009
AP 00928567	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	286.00	11/05/2009
AP 00928567	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,089.00	11/05/2009
AP 00928609	053185	U S BANK CORPORATE PAYMEN	4246044555661022	174-6110-47-9320	52.94	11/05/2009
AP 00928609	053185	U S BANK CORPORATE PAYMEN	4246044555661022	222-6110-47-9320	12.29	11/05/2009
AP 00928609	053185	U S BANK CORPORATE PAYMEN	4246044555661022	174-6110-47-9341	12.28	11/05/2009
AP 00928609	053185	U S BANK CORPORATE PAYMEN	4246044555661022	267-6110-47-9341	44.76	11/05/2009
AP 00928609	053185	U S BANK CORPORATE PAYMEN	4246044555661022	280-6110-47-9341	8.31	11/05/2009
AP 00928609	053185	U S BANK CORPORATE PAYMEN	4246044555661022	324-6110-47-9341	39.18	11/05/2009
AP 00928751	033571	SCHOOLHOUSE SOFTWARE	OPEN ORDER FOR 2009-2010 FOR :	000-6110-47-5618	380.39	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	869.77	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	cr inv 133463	132-6110-47-9341	-21.34	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	cr inv 129324	142-6110-47-9341	3.10	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	cr inv 133544	145-6110-47-9341	-35.00	11/12/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00928752	024911	GOLD STAR FOODS	cr inv 133578	152-6110-47-9341	-7.13	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	cr inv 133614	197-6110-47-9341	-33.66	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	0.00	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	cr inv 130109	231-6110-47-9341	1,515.92	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	cr inv 134432	238-6110-47-9341	2,758.59	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	cr inv 130695	271-6110-47-9341	1,980.75	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	cr inv 133919	273-6110-47-9341	-67.62	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	cr inv 134480	280-6110-47-9341	-59.01	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	683.49	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	cr inv 135552	324-6110-47-9341	0.00	11/12/2009
AP 00928752	024911	GOLD STAR FOODS	cr inv 134511	358-6110-47-9341	1,165.31	11/12/2009
AP 00928753	034941	CAL NEVA SLUSH CO	OPEN ORDER	323-6110-47-9339	230.00	11/12/2009
AP 00928753	034941	CAL NEVA SLUSH CO	OPEN ORDER	324-6110-47-9339	230.00	11/12/2009
AP 00928753	034941	CAL NEVA SLUSH CO	OPEN ORDER	355-6110-47-9339	460.00	11/12/2009
AP 00928753	034941	CAL NEVA SLUSH CO	OPEN ORDER	399-6110-47-9339	230.00	11/12/2009
AP 00928754	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	12.15	11/12/2009
AP 00928755	056728	EKON O PAC INC	FOR THE PURCHASE OF BAGS AN	260-6110-47-9320	16.20	11/12/2009
AP 00928756	057502	F D S MANUFACTURING COMPAI	OPEN ORDER	002-6110-47-9320	1,874.25	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9333	1,672.92	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	647.51	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	548.73	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	690.65	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	827.88	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	279.80	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	398.74	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,034.78	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,071.57	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	842.81	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	998.70	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	895.03	11/12/2009
AP 00928757	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,111.90	11/12/2009
AP 00928758	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5618	50.80	11/12/2009
AP 00928758	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5618	55.30	11/12/2009
AP 00928759	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	65.25	11/12/2009
AP 00928759	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	336.09	11/12/2009
AP 00928759	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	13.64	11/12/2009
AP 00928759	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,423.88	11/12/2009
AP 00928759	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,186.46	11/12/2009
AP 00928759	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	873.10	11/12/2009
AP 00928759	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	438.48	11/12/2009
AP 00928759	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	147.39	11/12/2009
AP 00928759	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	375.93	11/12/2009
AP 00928760	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	33.00	11/12/2009
AP 00928760	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	77.50	11/12/2009
AP 00928761	033571	SCHOOLHOUSE SOFTWARE	CASH DRAWER MODEL HP-121 LC	399-6110-47-4400	171.20	11/12/2009
AP 00928762	028789	VENDMART	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	12,544.00	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	99.39	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	170.38	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	85.19	11/12/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 46 Food Services Fund

SACS Fund: 13

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AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	85.19	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	85.19	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	127.79	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	85.19	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	198.78	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	85.19	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	70.99	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	85.19	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	99.39	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	141.98	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	141.98	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	113.59	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	192-6110-47-9335	70.99	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	196-6110-47-9335	70.99	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	85.19	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	127.79	11/12/2009
AP 00928763	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	313.17	11/12/2009
AP 00928764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	746.74	11/12/2009
AP 00928764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,653.94	11/12/2009
AP 00928764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	3,963.01	11/12/2009
AP 00928764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	2,111.10	11/12/2009
AP 00928764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,701.77	11/12/2009
AP 00928764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	1,932.44	11/12/2009
AP 00928764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	3,604.49	11/12/2009
AP 00928764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	690.51	11/12/2009
AP 00928764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	2,635.95	11/12/2009
AP 00928764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	1,802.22	11/12/2009
AP 00928764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	1,300.14	11/12/2009
AP 00928764	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	756.88	11/12/2009
AP 00928765	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	1,001.61	11/12/2009
AP 00928765	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	2,693.06	11/12/2009
AP 00928765	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	4,167.28	11/12/2009
AP 00928765	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	2,565.90	11/12/2009
AP 00928765	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	3,560.02	11/12/2009
AP 00928765	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	912.64	11/12/2009
AP 00928765	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	1,412.05	11/12/2009
AP 00928765	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,193.46	11/12/2009
AP 00928765	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	2,696.65	11/12/2009
AP 00928765	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	3,183.56	11/12/2009
AP 00928765	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	1,125.71	11/12/2009
AP 00928766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	6,441.15	11/12/2009
AP 00928766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	3,079.92	11/12/2009
AP 00928766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	2,233.01	11/12/2009
AP 00928766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	2,848.69	11/12/2009
AP 00928766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	775.85	11/12/2009
AP 00928766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	2,911.69	11/12/2009
AP 00928767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,059.27	11/12/2009
AP 00928767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	2,390.56	11/12/2009
AP 00928767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	1,356.82	11/12/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 46 Food Services Fund

SACS Fund: 13

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AP 00928767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,827.69	11/12/2009
AP 00928767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	704.43	11/12/2009
AP 00928767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	1,967.66	11/12/2009
AP 00928767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	1,298.78	11/12/2009
AP 00928767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,352.41	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	924.05	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	892.35	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	1,157.18	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,672.61	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	1,155.95	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	525.90	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	903.70	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,238.05	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	1,855.80	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	862.96	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,258.90	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,207.25	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	745.80	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	861.70	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	358.15	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	987.70	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	813.73	11/12/2009
AP 00928768	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	2,529.15	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	4,780.28	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	2,546.76	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,229.36	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	1,098.71	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	892.67	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	986.52	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	301.44	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	331.98	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	921.58	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	317.98	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	724.38	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,241.54	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	656.83	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	623.52	11/12/2009
AP 00928769	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,031.19	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	66.40	11/12/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-6110-47-4300	44.50	11/12/2009
AP 00928825	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	389.22	11/12/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,235.99	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	226.02	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	642.56	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	216.90	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	665.00	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	270.98	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	180.80	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	400.30	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	339.44	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	656.69	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	692.30	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	411.25	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	682.85	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	664.63	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,072.63	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	468.22	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	959.10	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	904.03	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,294.85	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,001.09	11/19/2009
AP 00928915	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,222.05	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	185.10	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5618	53.78	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5618	50.80	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5618	27.50	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5618	61.34	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5618	34.10	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5618	41.80	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5618	57.00	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5618	64.50	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5618	86.20	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	46.15	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	54.48	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5618	88.92	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	59.40	11/19/2009
AP 00928916	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	61.20	11/19/2009
AP 00928917	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	112-6110-47-9335	56.79	11/19/2009
AP 00928917	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	140-6110-47-9335	70.99	11/19/2009
AP 00928917	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	154-6110-47-9335	85.19	11/19/2009
AP 00928917	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	179-6110-47-9335	70.99	11/19/2009
AP 00928917	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	187-6110-47-9335	70.99	11/19/2009
AP 00928917	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	188-6110-47-9335	56.79	11/19/2009
AP 00928917	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	196-6110-47-9335	70.99	11/19/2009
AP 00928918	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	275.00	11/19/2009
AP 00928918	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	374.50	11/19/2009
AP 00928918	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	132.00	11/19/2009
AP 00928918	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	769.00	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	9,985.00	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	29.76	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	47.31	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	24.80	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	44.57	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	9.92	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	18.98	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,118.91	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	22.28	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	52.44	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928919	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	22.83	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	50.37	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	573.42	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	39.68	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	32.20	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	60.49	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	18.15	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	28.19	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	24.51	11/19/2009
AP 00928919	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	44.42	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	166.46	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	9.21	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	41.46	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	88.96	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	80.38	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	6,398.45	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,146.87	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	230.59	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,323.57	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	702.25	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	43.80	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	1,251.35	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	683.41	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	785.31	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	315.54	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	41.40	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	40.24	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	143.74	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	117.73	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	89.78	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	97.85	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	55.24	11/19/2009
AP 00928920	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	197.90	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	75.21	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	59.45	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	52.32	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	180.54	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	286.64	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	462.04	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	710.52	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,128.36	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,357.26	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,343.09	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	184.64	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,278.55	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	26.98	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	2,445.59	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,953.33	11/19/2009
AP 00928921	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,145.95	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2009 - 11/30/2009

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 00928921	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,101.28	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	69.70	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	56.92	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	136.64	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	45.68	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	107.66	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	1,343.88	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	19.22	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	74.94	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	19.22	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	19.22	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	39.75	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	59.40	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	3.69	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,419.35	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	531.75	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,802.37	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,679.55	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	247.38	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,527.66	11/19/2009
AP 00928922	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,593.55	11/19/2009
AP 00928923	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER	000-6110-47-9341	813.95	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	756.75	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	475.00	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	370.70	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	721.59	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	348.80	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	515.85	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	390.03	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	524.32	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	583.16	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	721.33	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	777.23	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	568.71	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	805.24	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	691.03	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,566.69	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,048.27	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,924.06	11/19/2009
AP 00928924	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,216.51	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	185.10	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5618	29.28	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5618	50.80	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5618	47.80	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5618	45.45	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5618	40.95	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5618	31.66	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5618	35.90	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5618	23.10	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2009 - 11/30/2009

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 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5618	52.56	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5618	45.20	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5618	29.52	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5618	27.74	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5618	43.30	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5618	47.88	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5618	61.40	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5618	75.84	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	54.48	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5618	129.20	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5618	44.46	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5618	164.10	11/19/2009
AP 00928925	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	61.20	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	113.84	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	156.59	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,701.21	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,283.31	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,274.83	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	975.82	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	732.59	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	877.84	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	576.76	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	731.56	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,473.68	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	6.63	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,710.85	11/19/2009
AP 00928926	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,906.55	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	11.23	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	52.32	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	57.94	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	116.50	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	5.46	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	33.75	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	1,195.67	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	747.63	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	1,050.03	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	932.43	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	603.13	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	482.29	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,370.58	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	712.08	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,459.82	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	870.97	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,961.45	11/19/2009
AP 00928927	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,464.92	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	60.77	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	54.89	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	141.14	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	526.10	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928928	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	48.93	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	21.45	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	56.07	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	32.24	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	30.17	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	75.92	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	19.80	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	45.84	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	19.80	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	33.00	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	105.59	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	54.70	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	37.58	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	48.90	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1.51	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	7.54	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	18.49	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	297.54	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	964.24	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,406.83	11/19/2009
AP 00928928	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	2,086.76	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	247.40	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	173.43	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	88.34	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	277.19	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	69.79	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	7.13	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	263.82	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	76.97	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,553.16	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	246.17	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,458.16	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	790.77	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	95.83	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,318.92	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	1,222.40	11/19/2009
AP 00928929	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,870.88	11/19/2009
AP 00928939	033051	ECONOMY RESTAURANT FIXTUI	VICTORY TWO SECTION REGRIGI	462-6133-55-4400	5,613.27	11/19/2009
AP 00928943	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007 PROFES	002-6110-47-4400	2,009.11	11/19/2009
AP 00928943	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007 PROFES	119-6110-47-4400	669.70	11/19/2009
AP 00928946	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	275.00	11/19/2009
AP 00928946	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	220.00	11/19/2009
AP 00928946	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	569.50	11/19/2009
AP 00928946	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,287.00	11/19/2009
AP 00928947	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	297.50	11/19/2009
AP 00928947	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	154.00	11/19/2009
AP 00928947	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	594.00	11/19/2009
AP 00928947	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	518.50	11/19/2009
AP 00928949	E000099	ANDERSON, MAUREEN	Business Mileage & Othr Exp	000-6110-47-5230	79.64	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 46 Food Services Fund

SACS Fund: 13

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AP 00928952	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	202.29	11/19/2009
AP 00928972	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	55.66	11/19/2009
AP 00928973	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	99.33	11/19/2009
AP 00928984	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	49.61	11/19/2009
AP 00929073	050184	STATE BOARD OF EQUALIZATIO	Sales/Use Tax Conf#00002348247	946-0000-00-9501	1,335.00	11/19/2009
AP 00929134	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	2,684.74	11/20/2009
AP 00929134	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	002-6110-47-9320	173.37	11/20/2009
AP 00929134	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF BAGS AN	260-6110-47-9320	1.50	11/20/2009
AP 00929229	050182	NEXTEL COMMUNICATIONS	314157310-095 10/4/09-11/3/09	002-6110-47-5974	48.90	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	cr inv 138320	134-6110-47-9341	873.72	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	cr inv 141088	142-6110-47-9341	1,069.67	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	cr inv 129332	145-6110-47-9341	53.85	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	cr inv 138348	152-6110-47-9341	861.61	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	472.00	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	cr inv 138359	156-6110-47-9341	788.05	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	cr inv 137244	175-6110-47-9341	1,479.14	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	cr inv 138163	238-6110-47-9341	48.20	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	cr inv 138427	260-6110-47-9341	-126.42	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	cr inv 138462	280-6110-47-9341	-28.03	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,039.72	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	cr inv 127037	324-6110-47-9341	1,341.72	11/24/2009
AP 00929282	024911	GOLD STAR FOODS	cr inv 112107	326-6110-47-9341	1,148.50	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	cr inv 144588	238-6110-47-9320	-13.65	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	9.82	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	533.11	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	cr inv 144401	143-6110-47-9341	832.23	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	106.26	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	838.96	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	75.96	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,216.19	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	44.48	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	cr inv 141777	280-6110-47-9341	-74.16	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	cr inv 141798	289-6110-47-9341	1,208.84	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	cr inv 144771	326-6110-47-9341	1,450.15	11/24/2009
AP 00929283	024911	GOLD STAR FOODS	cr inv 138498	355-6110-47-9341	3,997.12	11/24/2009
AP 00929344	034941	CAL NEVA SLUSH CO	OPEN ORDER	222-6110-47-9339	115.00	11/24/2009
AP 00929345	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF CARRY C	000-6110-47-9320	5,652.81	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	548.48	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	538.64	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	488.26	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	716.74	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	406.45	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	320.78	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	179.00	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	791.53	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	863.23	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	269.05	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	476.88	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	625.11	11/24/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	679.04	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	515.77	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,474.32	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	961.76	11/24/2009
AP 00929346	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,011.60	11/24/2009
AP 00929347	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	114-6110-47-9335	56.79	11/24/2009
AP 00929347	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	181-6110-47-9335	70.99	11/24/2009
AP 00929347	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	191-6110-47-9335	70.99	11/24/2009
AP 00929347	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	142.98	11/24/2009
AP 00929348	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5618	55.30	11/24/2009
AP 00929348	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5618	61.34	11/24/2009
AP 00929348	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5618	34.10	11/24/2009
AP 00929348	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5618	41.80	11/24/2009
AP 00929348	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5618	72.70	11/24/2009
AP 00929348	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5618	57.00	11/24/2009
AP 00929348	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5618	86.20	11/24/2009
AP 00929348	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	92.30	11/24/2009
AP 00929348	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5618	64.60	11/24/2009
AP 00929348	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	59.40	11/24/2009
AP 00929349	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	231.00	11/24/2009
AP 00929349	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	165.00	11/24/2009
AP 00929349	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	525.00	11/24/2009
AP 00929349	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	715.00	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	119-6110-47-9320	5.44	11/24/2009
AP 00929384	053185	U S BANK CORPORATE PAYMEN	4246044555661022	119-6110-47-9341	32.13	11/24/2009
AP 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-6110-47-4300	13.07	11/24/2009
AP 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-6110-47-5618	201.91	11/24/2009
AP 00929385	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-6110-47-9341	14.16	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	002-6110-47-4300	53.24	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	358-6110-47-4300	30.54	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	132-6110-47-9320	2.60	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	231-6110-47-9320	8.73	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	002-6110-47-9341	350.42	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	132-6110-47-9341	91.42	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	142-6110-47-9341	21.53	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	231-6110-47-9341	21.04	11/24/2009
AP 00929386	053185	U S BANK CORPORATE PAYMEN	4246044555661022	358-6110-47-9341	36.26	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-6110-47-4300	341.88	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-6110-47-4300	143.84	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	271-6110-47-4300	361.39	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-6110-47-4300	7.10	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-6110-47-4300	63.81	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-6110-47-4400	574.74	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-6110-47-5618	231.50	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	142-6110-47-5618	245.20	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	174-6110-47-5618	337.00	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	197-6110-47-5618	310.50	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	324-6110-47-5618	297.52	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-6110-47-5618	535.33	11/24/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-6110-47-9320	7.21	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	198-6110-47-9320	9.60	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	238-6110-47-9320	269.63	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	289-6110-47-9320	13.08	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-6110-47-9320	179.10	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-6110-47-9341	12.79	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	178-6110-47-9341	65.75	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	198-6110-47-9341	26.04	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	271-6110-47-9341	10.83	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-6110-47-9341	220.72	11/24/2009
Total of County Fund: 46					458,424.37	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00928378	057741	GLENN STALLER	AGREEMENT BETWEEN MT. DIA	549-7904-10-5800	544.00	11/05/2009
AP 00928445	033999	LABYRINTH PUBLICATIONS	OPEN ORDER:	549-7908-10-4110	1,629.27	11/05/2009
AP 00928445	033999	LABYRINTH PUBLICATIONS	OPEN ORDER:	549-7915-10-4110	-1,021.50	11/05/2009
AP 00928448	042410	SCHOOL UNIFORM DIRECT	OPEN ORDER:	549-7915-10-4300	6,511.02	11/05/2009
AP 00928453	020717	WOODCRAFT	OPEN ORDER:	549-7910-10-4300	87.58	11/05/2009
AP 00928458	019200	HENRY SCHEIN INC	OPEN ORDER:	549-7915-10-4300	1,137.37	11/05/2009
AP 00928459	053881	NATIONAL REGISTRY OF FOOD S	OPEN ORDER:	549-7915-10-5860	325.00	11/05/2009
AP 00928460	055266	OCE IMAGISTICS INC	OPEN ORDER: RENTAL AND SUPP	549-7901-39-5618	27.76	11/05/2009
AP 00928460	055266	OCE IMAGISTICS INC	48 MONTH RENTAL OF IMAGISTI	549-7915-10-5618	80.27	11/05/2009
AP 00928461	002475	OFFICE DEPOT	OPEN ORDER:	549-7901-39-4300	109.18	11/05/2009
AP 00928461	002475	OFFICE DEPOT	OPEN ORDER:	549-7912-10-4300	15.31	11/05/2009
AP 00928462	053806	POCKET NURSE	OPEN ORDER:	549-7915-10-4300	921.51	11/05/2009
AP 00928484	003221	EDUCATIONAL TESTING SERVIC	OPEN ORDER:	549-7923-10-5860	5,757.00	11/05/2009
AP 00928652	038446	ADMINISTRATIVE APPLICATION	OPEN ORDER: ASAP MAINTENAN	549-7901-39-5618	1,898.42	11/12/2009
AP 00928653	029099	APEX INDUSTRY SERVICE INC	MULTI CHARGER	549-7908-39-4300	1,001.78	11/12/2009
AP 00928653	029099	APEX INDUSTRY SERVICE INC	MULTI CHARGER	549-7910-39-4300	1,001.77	11/12/2009
AP 00928661	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR COPIER LEASE	549-7901-39-5618	193.90	11/12/2009
AP 00928661	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR COPIER LEASE	549-7915-10-5618	193.90	11/12/2009
AP 00928663	052779	ELSEVIER	shipping and handling	549-7915-10-4110	1,844.41	11/12/2009
AP 00928667	002475	OFFICE DEPOT	OPEN ORDER:	549-7901-39-4300	-45.62	11/12/2009
AP 00928667	002475	OFFICE DEPOT	OPEN ORDER:	549-7908-10-4300	216.68	11/12/2009
AP 00928667	002475	OFFICE DEPOT	OPEN ORDER:	549-7908-39-4300	107.08	11/12/2009
AP 00928667	002475	OFFICE DEPOT	OPEN ORDER:	549-7912-10-4300	22.87	11/12/2009
AP 00928667	002475	OFFICE DEPOT	OPEN ORDER:	549-7915-10-4300	57.04	11/12/2009
AP 00928667	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-10-4300	206.10	11/12/2009
AP 00928668	017156	KEYSTON BROS	OPEN ORDER:	549-7910-10-4300	211.95	11/12/2009
AP 00928669	033999	LABYRINTH PUBLICATIONS	OPEN ORDER:	549-7908-10-4110	1,593.96	11/12/2009
AP 00928747	011868	IKON OFFICE SOLUTIONS	OPEN ORDER:	549-7922-10-5618	158.41	11/12/2009
AP 00928793	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7973-10-4300	246.37	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7910-10-4300	474.86	11/12/2009
AP 00928812	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7973-10-4300	34.00	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7901-39-4300	56.73	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7915-10-4300	327.64	11/12/2009
AP 00928813	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7915-39-4300	199.14	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7915-10-4110	635.39	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7915-10-4300	638.99	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7915-39-4300	42.05	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7901-39-5210	424.01	11/12/2009
AP 00928827	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7915-10-5890	1,101.00	11/12/2009
AP 00928857	015357	CENTER FOR HUMAN DEVELOPM	AGREEMENT BETWEEN MT. DIA	549-7912-10-5800	157.80	11/19/2009
AP 00928875	057777	LEVINE PRODUCTIONS, DAN	VOICE OVER CLASS	549-7904-10-5800	274.40	11/19/2009
AP 00928937	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR COPIER LEASE	549-7901-39-5618	43.42	11/19/2009
AP 00928937	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR COPIER LEASE	549-7915-10-5618	44.26	11/19/2009
AP 00928942	019200	HENRY SCHEIN INC	OPEN ORDER:	549-7915-10-4300	231.74	11/19/2009
AP 00928943	032064	HEWLETT PACKARD CORPORAT	po 55384	549-7958-10-4400	-610.70	11/19/2009
AP 00928945	052760	GLEN STALLER	OPEN ORDER:	549-7904-10-4300	24.00	11/19/2009
AP 00928980	E000769	NG, MARY	Business Mileage & Othr Exp	549-7922-10-5230	51.43	11/19/2009
AP 00928980	E000769	NG, MARY	Business Mileage & Othr Exp	549-7973-10-5230	44.77	11/19/2009
AP 00928987	E000084	SLAVIN, ROSEMARY	Business Mileage & Othr Exp	549-7922-10-5230	43.06	11/19/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

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 00928987	E000084	SLAVIN, ROSEMARY	Business Mileage & Othr Exp	549-7973-10-5230	26.02	11/19/2009
AP 00928992	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	51.26	11/19/2009
AP 00928998	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	12.55	11/19/2009
AP 00928998	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	287.05	11/19/2009
AP 00928998	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	46.27	11/19/2009
AP 00928998	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	87.62	11/19/2009
AP 00929050	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	99.08	11/19/2009
AP 00929052	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	21.56	11/19/2009
AP 00929053	E000107	GENDEN, MARCIA	Business Mileage & Othr Exp	549-7909-10-5230	31.46	11/19/2009
AP 00929056	E000038	HOWARD, DANIEL	Business Mileage & Othr Exp	549-7909-10-5230	25.91	11/19/2009
AP 00929057	E000265	PASSEGGI, SUSAN	Business Mileage & Othr Exp	549-7901-39-5230	43.84	11/19/2009
AP 00929061	E0000239	SOSNOWSKI, JUDITH	Business Mileage & Othr Exp	549-7908-36-5230	362.78	11/19/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER:	549-7904-10-4110	17.76	11/20/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER:	549-7908-10-4110	0.17	11/20/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER:	549-7915-10-4110	177.38	11/20/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7923-10-4110	4.33	11/20/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER:	549-7904-10-4300	8.88	11/20/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	549-7910-10-4300	46.51	11/20/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	LAPAROSCOPY BASIC INSTRUME	549-7915-10-4300	24.38	11/20/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	549-7915-39-4300	19.60	11/20/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #9	549-7916-10-4300	0.54	11/20/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	LAPAROSCOPY BASIC INSTRUME	549-7958-10-4300	15.58	11/20/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7973-10-4300	2.98	11/20/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	CESAERAN SECTION SET #510	549-7915-10-4400	58.23	11/20/2009
AP 00929135	STATEID	STATE BOARD OF EQUALIZATIO	MINOR TRAY INSTRUMENT SET #	549-7958-10-4400	103.53	11/20/2009
AP 00929217	055158	CONDAN, BRIAN	Independent Services Contracts	549-7910-10-5800	600.00	11/24/2009
AP 00929229	050182	NEXTEL COMMUNICATIONS	314157310-095 10/4/09-11/3/09	549-7901-39-5974	21.15	11/24/2009
AP 00929229	050182	NEXTEL COMMUNICATIONS	314157310-095 10/4/09-11/3/09	549-7973-39-5974	52.96	11/24/2009
AP 00929285	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER:	549-7923-10-5860	32.00	11/24/2009
AP 00929289	040838	CALIFORNIA DEPARTMENT OF E	OPEN ORDER:	549-7923-10-5860	1,020.00	11/24/2009
AP 00929305	004703	HOUGHTON MIFFLIN HARCOURI	OPEN ORDER:	549-7923-10-4110	166.33	11/24/2009
AP 00929306	050653	JFC CONSTRUCTION	OPEN ORDER FOR WOOD TURNIN	549-7910-10-4300	191.19	11/24/2009
AP 00929307	017156	KEYSTON BROS	OPEN ORDER:	549-7910-10-4300	168.88	11/24/2009
AP 00929309	006004	MCGRAW HILL INC	OPEN ORDER:	549-7923-10-4110	206.84	11/24/2009
AP 00929316	002475	OFFICE DEPOT	OPEN ORDER:	549-7901-39-4300	121.36	11/24/2009
AP 00929316	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-10-4300	138.51	11/24/2009
AP 00929316	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-39-4300	469.35	11/24/2009
AP 00929317	053806	POCKET NURSE	OPEN ORDER:	549-7915-10-4300	281.40	11/24/2009
AP 00929324	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER:	549-7922-59-5621	2,317.18	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	29.60	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	15.12	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	32.39	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7909-10-5618	25.19	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	30.58	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	55.39	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	36.09	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	48.15	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	35.72	11/24/2009
AP 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	50.26	11/24/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00929326	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	2.02	11/24/2009
AP 00929330	013118	BAY AREA CARBIDE	OPEN ORDER:	549-7910-10-4300	43.55	11/24/2009
AP 00929356	013118	BAY AREA CARBIDE	OPEN ORDER:	549-7910-10-4300	34.30	11/24/2009
AP 00929387	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7912-39-5810	75.00	11/24/2009
EP 00007000	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7908-10-4300	94.28	11/05/2009
EP 00007000	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7908-39-4300	14.18	11/05/2009
EP 00007000	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7910-10-4300	34.34	11/05/2009
EP 00007000	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7915-10-4300	22.45	11/05/2009
EP 00007000	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7973-10-5895	36.00	11/05/2009
EP 00007000	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7923-80-8632	100.00	11/05/2009
EP 00007000	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7904-80-8671	135.00	11/05/2009
EP 00007000	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7908-80-8671	384.00	11/05/2009
EP 00007000	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7915-80-8671	611.00	11/05/2009
EP 00007013	008011	REVOLVING CASH FUND	MONICA FOSBERY/PELL FUNDS	549-7959-10-5890	2,450.00	11/12/2009
EP 00007013	008011	REVOLVING CASH FUND	MARTA KOCSIS/TUITION REFUND	549-7915-80-8671	2,284.00	11/12/2009
Total of County Fund: 70					43,311.81	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2009 - 11/30/2009

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 00928576	007261	A T & T	Telephone - AT&T	125-8000-39-5971	215.81	11/05/2009
AP 00928599	057750	VISION SERVICE PLAN	300159430001	125-8000-10-3431	94.62	11/05/2009
AP 00928599	057750	VISION SERVICE PLAN	300159430001	125-8000-39-3432	212.94	11/05/2009
AP 00928785	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	112.92	11/12/2009
AP 00928797	052970	CHARTER SCHOOLS DEVELOPMI	FALL LEADERSHIP CONF	125-8000-39-5210	385.00	11/12/2009
AP 00928808	057762	REGIONAL EMPLOYEE BENEFITS	OCTOBER 09	125-8000-39-5450	152.90	11/12/2009
AP 00928865	006004	MCGRAW HILL INC	Specific Skills Placement Test	125-8000-10-4300	104.63	11/19/2009
AP 00928866	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSORI	125-8000-56-5510	323.97	11/19/2009
AP 00928867	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	5,166.36	11/19/2009
AP 00928867	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,949.67	11/19/2009
AP 00928867	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	125-8000-10-3431	-48.75	11/19/2009
AP 00928867	053685	CALIFORNIA CHOICE	Vision Svc Plan - Classified	125-8000-39-3432	-19.50	11/19/2009
AP 00928867	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	649.00	11/19/2009
AP 00928892	057716	MAGUIRE INSURANCE AGENCY	Excess Liability Insurance	125-8000-39-5450	789.00	11/19/2009
AP 00929136	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	125-8000-10-4300	63.90	11/20/2009
AP 00929240	051905	SMITH JANITORIAL SERVICE, AN	Independent Services Contracts	125-8000-56-5800	1,680.00	11/24/2009
AP 00929379	024861	MOBILE MODULAR MANAGEME	Buildings Rent/Lease	125-8000-59-5612	542.00	11/24/2009
Total of County Fund: 80					12,374.47	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>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 00929393	052903	RAN ELECTRIC INC	BID 1550/C894	000-8542-58-6270	23,500.00	11/24/2009
Total of County Fund: 85					23,500.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2009 - 11/30/2009

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:					14,909,409.78	