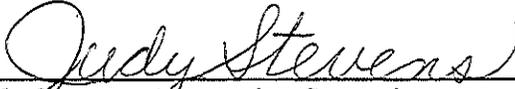


## IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants December 2011	Total Warrants November 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	18484	19241	12,892,117.58	62,036,161.05	74,928,278.63
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	17,988.58	17,988.58
Measure A Operating & Construction Funds (Funds 12, 15)			23,536.79	116,101.69	139,638.48
Measure C Bond Construction Fund (Fund 16)			6,007,097.79	41,524,981.00	47,532,078.79
Measure C Bond Construction Fund (Fund 17)			0.00	515,260.48	515,260.48
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)			0.00	1,500.00	1,500.00
State School Prop 55 (Fund 33)			136,465.32	1,104,965.73	1,241,431.05
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			449,182.48	1,501,887.30	1,951,069.78
Adult Education Fund (Fund 70)			60,548.16	262,188.44	322,736.60
Eagle Peak Charter School Fund (Fund 80)			23,961.12	113,287.89	137,249.01
Deferred Maintenance Fund (Fund 85)			0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95)			3,675,000.00	3,170,344.48	6,845,344.48
<b>TOTALS</b>	<b>958700</b>	<b>959945</b>	<b>23,267,909.24</b>	<b>110,364,666.64</b>	<b>133,632,575.88</b>

Approved for presentation to the Board of Education

  
 \_\_\_\_\_  
 Judy Stevens, Accounting Supervisor  
 Fiscal Services

  
 \_\_\_\_\_  
 Bryan Richards  
 Chief Financial Officer

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958700	MER10714	BOOMER, UTAKO	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	12/01/2011
AP 00958701	MER10988	SABIA, JUDY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958702	MER11104	DIMAGGIO, LYNN	DEC2011 RETIREE MED REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958703	MER11357	BERARDUCCI, DENISE L	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	12/01/2011
AP 00958704	MER11620	CROSS, ODELL	DEC2011 Retiree Medical Reim	901-0000-00-9529	454.31	12/01/2011
AP 00958705	MER11718	JAMES, FRANK	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
AP 00958706	MER11971	ZENN, SHIRLEY ANN	DEC2011 Retiree Medical Reim	901-0000-00-9529	566.77	12/01/2011
AP 00958707	MER12113	MARVIN, JOHN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
AP 00958708	MER12125	BLANKE, SUZETTE	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	12/01/2011
AP 00958709	MER12128	KENNEDY, CAROL	DEC2011 Retiree Medical Reim	901-0000-00-9529	942.65	12/01/2011
AP 00958710	MER12154	BALDREE, DENICE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958711	MER12218	HAMILTON, JULIE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	12/01/2011
AP 00958712	MER12580	MARTINEAU, SCOTT	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	217.50	12/01/2011
AP 00958713	MER12672	SETENCICH, MICHAEL	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
AP 00958714	MER12677	COWELL, DENNIE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958715	MER12679	HUGHES, JOANNE	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
AP 00958716	MER12766	ANNERAU, KATHERINE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
AP 00958717	MER12785	BRANICH, DEBORAH	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	12/01/2011
AP 00958718	MER13103	ROSSETTI, MARILYN ANN	DEC2011 Retiree Medical Reim	901-0000-00-9529	953.35	12/01/2011
AP 00958719	MER13222	CARLSON, JOANNE I	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
AP 00958720	MER13236	DAVIS, WILLIAM A	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	12/01/2011
AP 00958721	MER13243	REDDING, RONALD	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	12/01/2011
AP 00958722	MER13635	SMITH, LINDA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958723	MER13654	CUMMINGS, ANDREA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
AP 00958724	MER13655	MARTIN, VICKI	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958725	MER13780	CARLSTON, PERRY N	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
AP 00958726	MER13816	PITMAN, CARMEN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
AP 00958727	MER13962	ARAQUISTAIN, PETER J	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
AP 00958728	MER14059	SQUIRES, JAMES L	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
AP 00958729	MER14060	SLANEY, SAMUEL	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
AP 00958730	MER14111	DEMOTT-RIGOLI, DIANA	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
AP 00958731	MER14330	VENTI, MARY ANNETTE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958732	MER14358	WOLFE, GWENDOLYN	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
AP 00958733	MER14449	DORAN, DALE T	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
AP 00958734	MER14459	GILCHRIST CARUSO, LUCINDA	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
AP 00958735	MER14657	KELLY, JULIA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958736	MER14817	BROOKS, SANDRA J	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	12/01/2011
AP 00958737	MER14825	RYBOLT, JAN	DEC2011 Retiree Medical Reim	901-0000-00-9529	566.77	12/01/2011
AP 00958738	MER14843	CARD, SUSAN B	DEC2011 Retiree Medical Reim	901-0000-00-9529	566.77	12/01/2011
AP 00958739	MER14863	HARREL, PAMELA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
AP 00958740	MER15446	NAVARRO, CHERYL	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958741	MER15527	GERDES, LORRAINE JEAN	DEC2011 Retiree Medical Reim	901-0000-00-9529	610.71	12/01/2011
AP 00958742	MER15537	TURA, JUDITH A	DEC2011 Retiree Medical Reim	901-0000-00-9529	943.19	12/01/2011
AP 00958743	MER15538	MORRIS, LARRY G	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
AP 00958744	MER15552	COX, RICHARD	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958745	MER15574	HOUBLER, ROBERTA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958746	MER15677	LAUGHLIN, DANIEL J	DEC2011 Retiree Medical Reim	901-0000-00-9529	610.71	12/01/2011
AP 00958747	MER15723	SCHMIDT, JANET	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
AP 00958748	MER15724	KOCH, KATHERINE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958749	MER15993	MACK, CHRISTINA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
AP 00958750	MER16025	TRIMBLE, CAROLYN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
AP 00958751	MER16361	BLOOM, PHYLLIS	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	12/01/2011
AP 00958752	MER16483	ATKINSON, RICHARD L	DEC2011 Retiree Medical Reim	901-0000-00-9529	121.15	12/01/2011
AP 00958753	MER16768	RIVERA, MANUEL	DEC2011 Retiree Medical Reim	901-0000-00-9529	640.15	12/01/2011
AP 00958754	MER20379	SHAW-MALONE, BENITA	DEC2011 Retiree Medical Reim	901-0000-00-9529	797.80	12/01/2011
AP 00958755	MER23409	REEVES, ALLISON	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958756	MER25666	BURDT, PRISCILLA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958757	MER25676	HATCHER, ROSEMARY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958758	MER28469	BALAKRISHNAN, JOSEPHINE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
AP 00958759	058383	AAMEDTRANS-GROVE LLC	16 STUDENTS	000-5411-46-5100	15,785.00	12/01/2011
AP 00958760	007261	A T & T	10/13/11-11/12/11	000-5275-53-5971	33,610.29	12/01/2011
AP 00958761	051831	BARTSCH, KENNETH A	INDEPENDENT SERVICE CONTRA	399-3749-10-5800	650.00	12/01/2011
AP 00958762	051206	CITY OF PITTSBURG	WATER ZONE 4 ELEVATION FEE	175-5270-56-5580	751.34	12/01/2011
AP 00958762	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	110.26	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,122.62	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	12/01/2011
AP 00958763	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	12/01/2011
AP 00958764	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	323-3505-49-5621	204.79	12/01/2011
AP 00958764	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	324-3505-49-5621	204.67	12/01/2011
AP 00958764	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	326-3505-49-5621	204.79	12/01/2011
AP 00958764	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	355-3505-49-5621	204.79	12/01/2011
AP 00958764	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	358-3505-49-5621	204.67	12/01/2011
AP 00958764	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	399-3505-49-5621	204.79	12/01/2011
AP 00958765	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	809.39	12/01/2011
AP 00958765	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	12/01/2011
AP 00958765	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	2,999.16	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(100) BEL AIR ELEM	115-5270-56-5510	1,204.35	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	1,381.60	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	836.77	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L101) PLEASANT HILL ELEM	168-5270-56-5510	675.81	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(101) SEQUOIA ELEM RECY	176-5270-56-5510	29.05	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,508.03	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(102) VALHALLA ELEM	187-5270-56-5510	639.63	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	725.20	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	2,464.20	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	932.58	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	674.72	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L1) PLEASANT HILL MIDDLE	271-5270-56-5510	754.78	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,135.45	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L117) VALLEY VIEW MIDDLE CO	289-5270-56-5510	585.36	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH COM	324-5270-56-5510	860.33	12/01/2011
AP 00958766	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	1,698.46	12/01/2011
AP 00958767	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	1,394.44	12/01/2011
AP 00958767	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,604.93	12/01/2011
AP 00958767	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,677.55	12/01/2011
AP 00958767	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	3,807.13	12/01/2011
AP 00958767	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	3,204.22	12/01/2011
AP 00958768	057666	BARKER MS ATP, PEGGY	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	2,531.25	12/01/2011
AP 00958769	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,450.00	12/01/2011
AP 00958770	057586	CHILDRENS HEALTH COUNCIL, T	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	2,143.20	12/01/2011
AP 00958771	055389	FALKENSTINE, NANCY	Other Operating Expense	010-1665-11-5890	4,340.00	12/01/2011
AP 00958772	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5100	8,376.00	12/01/2011
AP 00958772	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	3,824.00	12/01/2011
AP 00958773	052379	SAMUELSON, BETH	COACH SARAH NASH FOR PREISI	010-1664-43-5800	510.00	12/01/2011
AP 00958774	058626	VACHANI ENTERPRISES INC	GONSALVES, DOMINIC	010-1664-31-5800	2,040.00	12/01/2011
AP 00958775	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	17,561.44	12/01/2011
AP 00958776	025769	CHILDREN'S LEARNING CENTER	HULSE, D	010-1660-26-5100	13,465.50	12/01/2011
AP 00958777	053559	DALY, KEVIN	TOTAL INCLUSIVE	010-1661-26-5100	5,280.00	12/01/2011
AP 00958778	056790	DEVEREUX FOUNDATION	AUG 2011 ROOM & BOARD	000-1655-26-5100	12,749.00	12/01/2011
AP 00958778	056790	DEVEREUX FOUNDATION	AUG 2011 RELATED SERVICES	000-1655-41-5100	3,837.26	12/01/2011
AP 00958778	056790	DEVEREUX FOUNDATION	AUG 2011 TUITION	010-1660-26-5100	5,055.96	12/01/2011
AP 00958778	056790	DEVEREUX FOUNDATION	JULY 2011 RELATED SERVICES	000-1655-41-5800	3,799.05	12/01/2011
AP 00958778	056790	DEVEREUX FOUNDATION	JULY 2011 ROOM & BOARD	000-1655-26-5880	6,357.08	12/01/2011
AP 00958778	056790	DEVEREUX FOUNDATION	AUG 2011 RELATED SERVICES	000-1655-41-5880	3,638.29	12/01/2011
AP 00958779	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUN	010-1662-26-5880	477.25	12/01/2011
AP 00958780	013864	LA CHEIM SCHOOLS INC	8/6-24/11 ROOM & BOARD	000-1655-26-5100	5,792.34	12/01/2011
AP 00958780	013864	LA CHEIM SCHOOLS INC	SEREAL, FENWICK TUITION	010-1660-26-5100	3,154.00	12/01/2011
AP 00958781	058143	OAKGROVE SCHOOL INC	JOSHUA DODSON	000-1655-26-5100	10,571.00	12/01/2011
AP 00958781	058143	OAKGROVE SCHOOL INC	JOSHUA DODSON	000-1655-41-5100	10,478.00	12/01/2011
AP 00958781	058143	OAKGROVE SCHOOL INC	BRANDON COOL	010-1660-26-5100	7,232.00	12/01/2011
AP 00958781	058143	OAKGROVE SCHOOL INC	BRANDON COOL	010-1660-26-5880	2,722.00	12/01/2011
AP 00958782	050260	ORION ACADEMY	COULSTON, MAX	010-1660-26-5100	37,993.92	12/01/2011
AP 00958783	053724	SPRINGSTONE SCHOOL, THE	HOPKINS, THOMAS	010-1660-26-5100	27,280.00	12/01/2011
AP 00958783	053724	SPRINGSTONE SCHOOL, THE	CROW, SERENA	010-1660-26-5880	2,480.00	12/01/2011
AP 00958784	058382	TIMOTHY MURPHY SCHOOL	MANGUIA, GIOVANNI	010-1660-26-5880	3,694.00	12/01/2011
AP 00958785	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAI	010-1661-26-5880	1,087.50	12/01/2011
AP 00958786	038477	TOBINWORLD	NON PUBLIC SCHOOL MASTER C	010-1660-26-5100	42,602.20	12/01/2011
AP 00958787	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5880	5,020.00	12/01/2011
AP 00958788	058669	VICTOR TREATMENT CENTERS II	OCT 2011	010-1660-26-5880	3,668.28	12/01/2011
AP 00958789	058752	BARIL, ROY A	VEHICLE V94 10/4/2011	000-2616-53-5868	4,760.14	12/01/2011
AP 00958790	056842	CHRISTOPHER, TAWANE	ADDITIONAL DUE ON MILEAGE	701-5411-46-5871	764.79	12/01/2011
AP 00958791	055026	EVANS TRANSPORTATION	5TH GRADE MONTEREY BAY AQ	143-0350-10-5878	3,356.50	12/01/2011
AP 00958792	029722	EXPLORING NEW HORIZONS INC	STRANDWOOD ELEM 9/26-30/11	181-0343-10-5895	100.00	12/01/2011
AP 00958793	058753	GENSLER, JIM	VEHICLE BUS 157 11/1/11	000-2616-53-5868	1,109.74	12/01/2011
AP 00958794	058503	GOLD, NORMAN C	SCHEDULED PAYMENT #3 10/31/1	000-3825-36-5800	20,000.00	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958795	014372	LINDSAY WILDLIFE MUSEUM CO	ANIMALS THAT INHABIT THE EA	191-0350-10-5895	360.00	12/01/2011
AP 00958796	050447	RESOURCE DEVELOPMENT ASSC	20.14 @\$125.00 30@\$60.00	000-3082-36-5800	4,317.50	12/01/2011
AP 00958797	038382	SCHOOL SERVICES OF CALIFORN	MICHELE HUNTOON CONSLT 10/	010-5032-53-5800	100.00	12/01/2011
AP 00958798	050443	SMITH, WILLIAM H	PO 82075 NOT PRINTED	033-3093-40-5800	600.00	12/01/2011
AP 00958799	018399	U C REGENTS	EPIDEMIC PROGRAM (2 CLASSES)	140-0355-10-5800	1,054.00	12/01/2011
AP 00958800	009743	UNITED STATES POSTAL SERVIC	PERMIT 335 STANDARD MAIL	010-5036-53-5965	380.00	12/01/2011
AP 00958801	038583	YMCA	MEADOW HOMES ELEM	152-0343-10-5890	3,196.25	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	112.62	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	142.85	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	869.96	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	3,053.94	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	3,638.06	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	15,500.83	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	2,926.63	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,915.67	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	4,902.21	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	8,870.04	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	3,015.74	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	4,015.36	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	5,562.13	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	5,707.72	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	8,804.57	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	3,687.80	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	5,994.29	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	4,388.09	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	4,262.84	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	9,592.71	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	2,439.09	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	6,481.29	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	8,172.34	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	3,516.66	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	6,279.08	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	4,581.15	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	3,072.32	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	5,282.74	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	4,076.32	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	6,681.78	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	12,308.77	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	7,416.63	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	8,292.43	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	8,066.75	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	6,824.95	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	14,368.96	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	5,817.69	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	6,527.39	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	18,369.99	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	15,161.52	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	16,188.79	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	1,677.33	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	15,710.64	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	5,366.04	12/01/2011
AP 00958802	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	7,183.53	12/01/2011
AP 00958805	007261	A T & T	FNGR PRNTNG PRSNL 11/19-12/18	000-5275-53-5971	216.86	12/01/2011
AP 00958806	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	1,296.00	12/01/2011
AP 00958806	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,358.59	12/01/2011
AP 00958806	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	823.81	12/01/2011
AP 00958806	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	861.00	12/01/2011
AP 00958806	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	749.41	12/01/2011
AP 00958806	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	758.71	12/01/2011
AP 00958806	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	1,662.00	12/01/2011
AP 00958806	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,080.00	12/01/2011
AP 00958806	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,711.79	12/01/2011
AP 00958806	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,296.00	12/01/2011
AP 00958806	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	216.00	12/01/2011
AP 00958806	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	693.61	12/01/2011
AP 00958807	054491	MOBILE ED PRODUCTIONS INC	MT VIEW ELEM 11/28/11	156-3935-10-5800	347.50	12/01/2011
AP 00958808	052964	MUIR/DIABLO OCCUPATIONAL N	BONNER, MICHAEL	017-5410-46-5890	70.00	12/01/2011
AP 00958809	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	3,578.17	12/01/2011
AP 00958809	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	3,741.89	12/01/2011
AP 00958809	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	66.26	12/01/2011
AP 00958810	004703	HOUGHTON MIFFLIN HARCOURT	LIVING IN THE ENVIRONMENT 20	000-0910-10-4110	2,982.57	12/01/2011
AP 00958810	004703	HOUGHTON MIFFLIN HARCOURT	ANCIENT CIVILIZATIONS TEXT IS	094-3871-10-4110	2,061.11	12/01/2011
AP 00958810	004703	HOUGHTON MIFFLIN HARCOURT	CREDIT 1-600-32546-7	273-0918-10-4210	325.99	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5028-52-4210	46.98	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	399-3838-10-4210	195.54	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	000-5041-43-4300	228.30	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5028-52-4300	51.58	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5033-54-4300	176.38	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5036-53-4300	560.05	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	114-0340-10-4300	124.94	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	231-0700-10-4300	818.70	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	231-0798-10-4300	131.14	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	231-0918-10-4300	1,139.57	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	231-2210-39-4300	141.36	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	231-3935-10-4300	19.52	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	326-0703-10-4300	37.03	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	399-0720-10-4300	111.25	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	399-2125-37-4300	37.92	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	399-2210-39-4300	201.55	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	399-3936-49-4300	753.35	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5028-52-5210	243.00	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5033-54-5652	315.50	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	152-2210-39-5890	40.95	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	399-3936-49-5895	639.50	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	235-0709-10-4210	16.23	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	326-0918-10-4210	803.46	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	326-2210-39-4210	30.95	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	000-3063-10-4300	64.23	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	134-0300-10-4300	394.43	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	134-0918-10-4300	365.95	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	192-0300-10-4300	583.67	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	192-0918-10-4300	220.72	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	192-2210-39-4300	38.67	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	235-0798-10-4300	225.00	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	235-3935-10-4300	206.69	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	323-0790-10-4300	189.85	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	323-0798-10-4300	692.40	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	323-3827-10-4300	367.41	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-2210-39-4300	210.45	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-3063-10-5210	185.00	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	192-0300-10-5890	109.00	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	235-0909-10-5890	235.00	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-2210-39-5965	10.76	12/01/2011
AP 00958814	003630	FOLLETT EDUCATIONAL SERVIC	SIMO 1986, MRS. FRISBY AND THI	168-0918-10-4210	617.94	12/01/2011
AP 00958815	003635	FOLLETT LIBRARY RESOURCES	PO 80321 PROCESSING FEE	174-3082-10-4210	34.65	12/01/2011
AP 00958816	056961	GULUTZAN, LAURIE	INDEPENDENT CONTRACT FOR C	457-3966-40-5100	4,585.00	12/01/2011
AP 00958816	056961	GULUTZAN, LAURIE	INDEPENDENT CONTRACT FOR C	457-3966-40-5800	1,332.00	12/01/2011
AP 00958817	025042	NCS PEARSON INC	WIAT III ACHIEVEMENT TESTS (R	187-0918-10-4300	138.55	12/01/2011
AP 00958818	050182	NEXTEL COMMUNICATIONS	1335 CELL PHONE - MDUSD ACCO	267-0918-39-4300	122.07	12/01/2011
AP 00958819	031457	OAKLAND ZOO	OAKLAND ZOO MOBILE - ADAPTI	191-0353-10-5800	1,080.00	12/01/2011
AP 00958820	040376	PEARSON EDUCATION	BIOLOGY, PRENTICE HALL 2007,	000-0910-10-4110	218.91	12/01/2011
AP 00958821	057322	JUHL-DARLINGTON, MATT	MATTER OF KYLE L	010-1501-36-5850	31,869.00	12/01/2011
AP 00958821	057322	JUHL-DARLINGTON, MATT	MATTER OF STUDENT ISSUES	010-5028-48-5850	1,295.00	12/01/2011
AP 00958821	057322	JUHL-DARLINGTON, MATT	MATTER OF PERSONNEL	010-5028-52-5850	407.00	12/01/2011
AP 00958822	035705	FORTUNE SCHOOL OF EDUCATIC	FORTUNE SCHOOL FY2011-12 AW	000-0923-36-5890	625,344.43	12/01/2011
AP 00958823	024270	A & BEE SWARM REMOVAL	OPEN ORDER 2011-2012	046-5360-56-5560	4,626.00	12/01/2011
AP 00958824	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	449.79	12/01/2011
AP 00958824	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-5657	2,144.64	12/01/2011
AP 00958825	000092	ACME FILL	OPEN ORDER 2011-2012	000-5270-56-5510	3,322.50	12/01/2011
AP 00958826	035952	ACTION GLASS INC	OPEN ORDER 2011-2012	017-5410-46-5657	780.44	12/01/2011
AP 00958827	051379	ALL ABOUT PLAY	MATERIAL SURCHARGE	051-5151-55-4300	413.93	12/01/2011
AP 00958828	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-4300	78.40	12/01/2011
AP 00958828	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-5618	170.87	12/01/2011
AP 00958829	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2011-2012	000-5250-56-5890	4,933.01	12/01/2011
AP 00958830	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	46.25	12/01/2011
AP 00958831	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	492.71	12/01/2011
AP 00958832	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2011-2012	017-5410-46-4614	4,175.58	12/01/2011
AP 00958833	055786	CARTER BROTHERS INC	OPEN ORDER 2011-2012	051-5172-55-5652	630.00	12/01/2011
AP 00958834	013118	BAY AREA CARBIDE	OPEN ORDER 2011-2012	051-5151-55-4300	173.62	12/01/2011
AP 00958835	051711	BI-JAMAR INC	405-7A-T STROBE	051-5172-55-4300	11,318.69	12/01/2011
AP 00958836	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	150.98	12/01/2011
AP 00958837	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2011-2012	051-5157-55-4300	54.64	12/01/2011
AP 00958838	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2011-2012	051-5154-55-4300	843.49	12/01/2011
AP 00958839	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2011-2012	017-5410-46-5618	1,939.56	12/01/2011
AP 00958840	057039	DEWEY PEST CONTROL	OPEN ORDER 2011-2012	046-5360-56-5560	45.00	12/01/2011
AP 00958841	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2011-2012	051-5152-55-5652	286.73	12/01/2011
AP 00958842	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	897.16	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958843	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	515.66	12/01/2011
AP 00958844	058616	ECOLAB INC	OPEN ORDER 2011-2012	051-5151-55-5560	245.00	12/01/2011
AP 00958845	050250	FLEETPRIDE	OPEN ORDER 2011-2012	017-5410-46-4615	1,793.10	12/01/2011
AP 00958846	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2011-2012	017-5410-46-5890	2,100.00	12/01/2011
AP 00958847	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2011-2012	017-5410-46-5657	100.00	12/01/2011
AP 00958848	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	510.84	12/01/2011
AP 00958849	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	15.65	12/01/2011
AP 00958850	015215	ALAMEDA COUNTY OFFICE OF E	ENGLISH/LANGUAGE ARTS MANI	010-5040-36-4210	1,948.50	12/01/2011
AP 00958851	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	790.07	12/01/2011
AP 00958852	014477	CLAYPEOPLE	OPEN ORDER FOR SUPPLIES	323-0799-10-4300	164.58	12/01/2011
AP 00958853	018426	COLE SUPPLY CO INC	6 x 8 SUPER SCRAPE, PRODUCT #:	188-3968-10-4300	368.59	12/01/2011
AP 00958854	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5160-55-5890	589.38	12/01/2011
AP 00958855	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5160-55-5890	1,786.13	12/01/2011
AP 00958856	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND L	010-5033-54-4300	57.64	12/01/2011
AP 00958857	002741	DEMCO INC	ST121-2981 SCOTCH 845 VALUE P.	112-2130-37-4300	57.09	12/01/2011
AP 00958857	002741	DEMCO INC	DEMCO PREMIUM BOOK TAPE 3.:	182-0359-37-4300	93.07	12/01/2011
AP 00958857	002741	DEMCO INC	CLASSIFICATION LABELS, GRAPE	280-2130-37-4300	62.10	12/01/2011
AP 00958858	021941	DEVELOPMENTAL STUDIES CEN	shipping and handling	197-3070-10-4300	1,530.75	12/01/2011
AP 00958859	058717	HURLEY MAT CO INC, B F	CLASSIC IMPRESSION WATERHO	174-0918-10-4300	448.26	12/01/2011
AP 00958860	057146	STROMATH, ELIZABETH	78-6969-9935-4 SPC712 5637	273-0918-10-4300	2,409.96	12/01/2011
AP 00958861	021786	EDUCATIONAL DATA SYSTEMS I	SET UP FEE	000-3825-36-4300	3,422.49	12/01/2011
AP 00958862	054927	EL ACHIEVE	HOW'S THE WEATHER?	152-3727-10-4210	1,704.66	12/01/2011
AP 00958862	054927	EL ACHIEVE	ELEMENTARY SYSTEMATIC ELD	000-3164-10-4300	4,632.75	12/01/2011
AP 00958863	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT AI	323-0705-10-4300	110.83	12/01/2011
AP 00958864	037849	GRIZZLY INDUSTRIAL	MANDOLIN KIT H5966	235-0798-10-4300	281.40	12/01/2011
AP 00958865	035855	HANDWRITING WITHOUT TEARS	shipping and handling	115-0918-10-4300	1,195.93	12/01/2011
AP 00958867	052148	TOYS FOR SPECIAL CHILDREN	GUMBALL SWITCHES & ACCESSC	000-3805-11-4300	580.75	12/01/2011
AP 00958869	032064	HEWLETT PACKARD CORPORATI	HP USB OPTICAL SCROLLING MO	000-1000-11-4300	748.03	12/01/2011
AP 00958869	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE, PART #AJ07:	000-3122-11-4300	21.75	12/01/2011
AP 00958869	032064	HEWLETT PACKARD CORPORATI	HP Docking Station #VB041AA#AB	010-3164-36-4300	151.16	12/01/2011
AP 00958869	032064	HEWLETT PACKARD CORPORATI	HP CARRY CASE PART #AJ078AA	187-3935-10-4300	21.75	12/01/2011
AP 00958869	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE PT #AJ078AA	000-3164-10-4400	21.75	12/01/2011
AP 00958869	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART #VB:	143-0918-10-4400	800.88	12/01/2011
AP 00958869	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE PART #AAJ0'	174-0918-10-4400	21.75	12/01/2011
AP 00958869	032064	HEWLETT PACKARD CORPORATI	OFFICE 2010 PRO PLUS FOR WIND	010-5033-54-5885	104.39	12/01/2011
AP 00958870	057721	HI-TECH LAMPS INC	PROJ-SPLAMP024 INFOCUS PROJE	323-0700-10-4300	504.60	12/01/2011
AP 00958870	057721	HI-TECH LAMPS INC	SHARP XG-P10XU PROJECTOR LA	358-0735-10-4400	349.65	12/01/2011
AP 00958871	004552	HIGHSMITH COMPANY INC, THE	#L3W-H22723 - BOOK JACKET CO'	222-2130-37-4300	69.68	12/01/2011
AP 00958872	039330	HODGE PRODUCTS INC	5 LICENSE LOCK MANAGER SOFT	324-0740-10-5885	431.92	12/01/2011
AP 00958873	058699	HORIZON DATASYS CORPORATI	ANNUAL MAINTENANCE, TI	010-5033-54-5885	7,560.00	12/01/2011
AP 00958874	039543	HUMANWARE USA INC	ITEM 06-MBLSWKB, MOUNTBATI	000-3805-11-4300	4,924.32	12/01/2011
AP 00958875	058087	INTEGRATED REGISTER SYSTEM	SCA-21040110 MAGTECH BLACK I	010-5032-53-4300	163.13	12/01/2011
AP 00958877	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	4,553.75	12/01/2011
AP 00958878	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	191.94	12/01/2011
AP 00958878	021830	GRAINGER	OPEN ORDER 2011-2012	051-5160-55-4300	514.87	12/01/2011
AP 00958878	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	289.76	12/01/2011
AP 00958878	021830	GRAINGER	OPEN ORDER 2011-2012	051-5173-55-4300	1,868.51	12/01/2011
AP 00958878	021830	GRAINGER	#00305920 BATTERIES, AAA, ALK	901-0000-00-9320	301.20	12/01/2011
AP 00958879	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	2,093.10	12/01/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958880	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	1,152.39	12/01/2011
AP 00958881	053445	HERTZ EQUIPMENT RENTAL COF	OPEN ORDER 2011-2012	051-5160-55-5618	74.70	12/01/2011
AP 00958882	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2011-2012	046-5360-56-4300	1,902.15	12/01/2011
AP 00958883	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE,	017-5410-46-4612	73,089.55	12/01/2011
AP 00958884	058271	IJK COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	485.56	12/01/2011
AP 00958885	026603	INTERSTATE BATTERIES OF TRI'	OPEN ORDER 2011-2012	017-5410-46-4300	387.58	12/01/2011
AP 00958886	043218	LLOYD, KENNETH D	OPEN ORDER 2011-2012	046-5360-56-5560	1,675.00	12/01/2011
AP 00958887	058624	ON DEMAND POWER INC	OPEN ORDER 2011-2012	051-5172-55-4300	177.50	12/01/2011
AP 00958888	058713	BARROQUIN, JAVIER	Contracted Transport - Parents	017-5411-46-5871	67.93	12/01/2011
AP 00958889	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5411-46-5871	196.24	12/01/2011
AP 00958890	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5411-46-5871	358.97	12/01/2011
AP 00958891	058711	CAMPOS, MARIE	Contracted Transport - Parents	017-5411-46-5871	18.65	12/01/2011
AP 00958892	058269	CHANG, THOMAS HSI-HSIEN	Contracted Transport - Parents	017-5411-46-5871	247.75	12/01/2011
AP 00958893	058326	CHAPELLE, LATISHA	Contracted Transport - Parents	017-5411-46-5871	289.04	12/01/2011
AP 00958894	058710	COOPER, LETICIA	Contracted Transport - Parents	017-5411-46-5871	213.12	12/01/2011
AP 00958895	054902	DANSBIE, SHEILA	Contracted Transport - Parents	017-5411-46-5871	259.40	12/01/2011
AP 00958896	058701	DONOHUE, HEATHER	Contracted Transport - Parents	017-5411-46-5871	559.44	12/01/2011
AP 00958897	057707	DOSS, TONI	Contracted Transport - Parents	017-5411-46-5871	164.28	12/01/2011
AP 00958898	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5411-46-5871	242.42	12/01/2011
AP 00958899	058702	GARCIA, ALEXSANDRA	Contracted Transport - Parents	017-5411-46-5871	109.22	12/01/2011
AP 00958900	058511	GREEN, AUTUMN	Contracted Transport - Parents	017-5411-46-5871	222.00	12/01/2011
AP 00958901	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5411-46-5871	328.56	12/01/2011
AP 00958902	057284	GUITRON, RACHEL	Contracted Transport - Parents	017-5411-46-5871	139.86	12/01/2011
AP 00958903	058703	HERNANDEZ, CLAUDIA	Contracted Transport - Parents	017-5411-46-5871	139.64	12/01/2011
AP 00958904	058064	HONG, AMELIA	Contracted Transport - Parents	017-5411-46-5871	568.76	12/01/2011
AP 00958905	056494	IBARRA, VI	Contracted Transport - Parents	017-5411-46-5871	241.93	12/01/2011
AP 00958906	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5411-46-5871	253.97	12/01/2011
AP 00958907	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	121.21	12/01/2011
AP 00958908	058708	LANGELL, AMY	Contracted Transport - Parents	017-5411-46-5871	169.83	12/01/2011
AP 00958909	056593	MALBOEUF, YURI	Contracted Transport - Parents	017-5411-46-5871	168.83	12/01/2011
AP 00958910	058754	MALLMAN, MELISSA	Contracted Transport - Parents	017-5411-46-5871	97.68	12/01/2011
AP 00958911	056400	MAZZA, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	83.03	12/01/2011
AP 00958912	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	205.13	12/01/2011
AP 00958913	057608	MEAD, SARAH	Contracted Transport - Parents	017-5411-46-5871	247.09	12/01/2011
AP 00958914	057712	MELENDEZ, GUADALUPE	Contracted Transport - Parents	017-5411-46-5871	139.86	12/01/2011
AP 00958915	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5411-46-5871	149.18	12/01/2011
AP 00958916	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5411-46-5871	55.94	12/01/2011
AP 00958917	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5411-46-5871	430.20	12/01/2011
AP 00958918	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5411-46-5871	55.94	12/01/2011
AP 00958919	057767	RATH, ROBIN	Contracted Transport - Parents	017-5411-46-5871	339.66	12/01/2011
AP 00958920	057077	ROMANO, GINA	Contracted Transport - Parents	017-5411-46-5871	151.85	12/01/2011
AP 00958921	056363	SABANDAL, FRANCES JOAN P	Contracted Transport - Parents	017-5411-46-5871	506.82	12/01/2011
AP 00958922	058755	STAMPS, AMBER	Contracted Transport - Parents	017-5411-46-5871	724.61	12/01/2011
AP 00958923	058079	STRONG, YOUNG	balance for ck 955282	017-5411-46-5871	23.97	12/01/2011
AP 00958924	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5411-46-5871	226.44	12/01/2011
AP 00958925	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5411-46-5871	270.40	12/01/2011
AP 00958926	058347	WATERS-ATWOOD, LANETTE	Contracted Transport - Parents	017-5411-46-5871	405.59	12/01/2011
AP 00958927	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5411-46-5871	117.66	12/01/2011
AP 00958928	058098	YU, GEARY	Contracted Transport - Parents	017-5411-46-5871	372.96	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958929	E004288	ADLER, DANIELLE	Business Mileage & Othr Exp	090-0070-10-5230	26.64	12/01/2011
AP 00958930	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	35.97	12/01/2011
AP 00958930	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	18.04	12/01/2011
AP 00958931	E004348	BOJE, LISA	Business Mileage & Othr Exp	010-3082-36-5230	104.35	12/01/2011
AP 00958932	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3630-36-5230	161.51	12/01/2011
AP 00958933	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	5.55	12/01/2011
AP 00958933	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-11-5230	10.72	12/01/2011
AP 00958934	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-1650-41-5230	119.05	12/01/2011
AP 00958935	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-11-5230	9.72	12/01/2011
AP 00958936	E000259	COLAIZZO, JORGE	Business Mileage & Othr Exp	090-0070-11-5230	9.99	12/01/2011
AP 00958937	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	3.78	12/01/2011
AP 00958938	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	090-0070-11-5230	21.65	12/01/2011
AP 00958939	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	106.73	12/01/2011
AP 00958940	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	43.02	12/01/2011
AP 00958940	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	15.54	12/01/2011
AP 00958941	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	129.87	12/01/2011
AP 00958942	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	36.75	12/01/2011
AP 00958943	E004063	FLINT, KEVIN C	Business Mileage & Othr Exp	090-0070-11-5230	23.81	12/01/2011
AP 00958944	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	18.37	12/01/2011
AP 00958945	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	105.68	12/01/2011
AP 00958946	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	17.99	12/01/2011
AP 00958947	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	090-0070-10-5230	19.54	12/01/2011
AP 00958948	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	31.47	12/01/2011
AP 00958949	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	2.67	12/01/2011
AP 00958949	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-11-5230	2.06	12/01/2011
AP 00958950	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3630-36-5230	59.00	12/01/2011
AP 00958951	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	27.70	12/01/2011
AP 00958951	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	22.09	12/01/2011
AP 00958952	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	090-0070-11-5230	21.65	12/01/2011
AP 00958953	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	36.52	12/01/2011
AP 00958954	E004449	LOPEZ, KARLA	Business Mileage & Othr Exp	000-1650-41-5230	13.99	12/01/2011
AP 00958955	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	51.00	12/01/2011
AP 00958955	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	51.00	12/01/2011
AP 00958956	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	188-2225-39-5230	29.97	12/01/2011
AP 00958957	E002299	MICHELIS, SANDRA	Business Mileage & Othr Exp	323-2210-39-5230	34.41	12/01/2011
AP 00958958	E004051	ONO-KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	38.97	12/01/2011
AP 00958959	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	000-3630-36-5230	210.07	12/01/2011
AP 00958960	E003690	RILEY, JANET	Business Mileage & Othr Exp	090-0070-10-5230	3.00	12/01/2011
AP 00958960	E003690	RILEY, JANET	Business Mileage & Othr Exp	090-0070-11-5230	2.73	12/01/2011
AP 00958961	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	638.37	12/01/2011
AP 00958962	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	33.36	12/01/2011
AP 00958963	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	18.38	12/01/2011
AP 00958964	E002848	STEWART SCHWARZ, TERESA	Business Mileage & Othr Exp	090-0070-11-5230	15.43	12/01/2011
AP 00958965	E000059	TERMINELLO, ELLEN	Business Mileage & Othr Exp	090-0070-11-5230	25.98	12/01/2011
AP 00958966	E001511	THOMAS, KATHERINE	Business Mileage & Othr Exp	090-0070-10-5230	3.33	12/01/2011
AP 00958967	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	26.09	12/01/2011
AP 00958967	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	60.50	12/01/2011
AP 00958968	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-10-5230	15.71	12/01/2011
AP 00958968	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-11-5230	14.43	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958969	E003934	ANDREWS, EMILY	Materials and Supplies	178-3070-10-4300	268.14	12/01/2011
AP 00958971	E001144	BAULCH-ENLOE, JANE	rti seminar	260-0918-10-5210	199.00	12/01/2011
AP 00958972	E002175	BEERBAUM, JESSICA	Materials and Supplies	152-3727-10-4300	337.73	12/01/2011
AP 00958973	E004468	BERSON, ERIC	Conferences	326-0918-10-5210	225.00	12/01/2011
AP 00958974	053862	BOOMERANG PROJECT, THE	shipping and handling	399-0918-10-4300	353.57	12/01/2011
AP 00958976	040301	CITY OF CONCORD	Security Services	323-3505-49-5802	2,428.26	12/01/2011
AP 00958977	018555	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	174-3070-10-5890	1,395.25	12/01/2011
AP 00958980	E000409	HOLMES, MICHAEL	fall computer using ed	280-0918-10-5210	143.30	12/01/2011
AP 00958981	E004295	MEADOWS, MARY	casbo	010-5032-53-5210	89.91	12/01/2011
AP 00958982	E001330	MEUEL, ANN S	autism diagnostic	000-3128-15-5210	570.98	12/01/2011
AP 00958983	035528	MID COUNTY OFFICIALS NETWO	Officials	324-3518-49-5807	2,580.00	12/01/2011
AP 00958983	035528	MID COUNTY OFFICIALS NETWO	Officials	326-3518-49-5807	2,172.00	12/01/2011
AP 00958984	039252	MISSION DOLORES	Field Trip Admissions	152-3727-10-5895	475.00	12/01/2011
AP 00958985	E004218	MORRIS, FREDA	casbo	010-5032-53-5210	87.91	12/01/2011
AP 00958986	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	010-5032-53-5230	23.59	12/01/2011
AP 00958987	E004305	QUINN, LAURA	Books Other Than Textbooks	168-0918-10-4210	238.96	12/01/2011
AP 00958988	051562	RENAISSANCE LEARNING	Other Operating Expense	178-3070-10-5890	2,344.73	12/01/2011
AP 00958989	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	399-3838-10-5890	1,678.79	12/01/2011
AP 00958990	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	5,081.28	12/01/2011
AP 00958991	035855	HANDWRITING WITHOUT TEARS	ISBN #978-1-891627-57-6 LETTER	174-3070-10-4300	267.36	12/01/2011
AP 00958994	002475	OFFICE DEPOT	#00587805 PAPER, BOND, BRIGHT	901-0000-00-9320	681.86	12/01/2011
AP 00958995	E002241	RIEBOLDT, KORY	Materials and Supplies	152-3727-10-4300	254.97	12/01/2011
AP 00958995	E002241	RIEBOLDT, KORY	Postage	152-3727-39-5965	9.15	12/01/2011
AP 00958996	E003191	SAAKE, JENNIFER	Books Other Than Textbooks	152-3727-10-4210	501.59	12/01/2011
AP 00958996	E003191	SAAKE, JENNIFER	Materials and Supplies	152-3727-10-4300	11.91	12/01/2011
AP 00958997	E002864	SALMON, MARY	Books Other Than Textbooks	152-3727-10-4210	125.53	12/01/2011
AP 00958997	E002864	SALMON, MARY	Materials and Supplies	152-3727-10-4300	180.14	12/01/2011
AP 00958999	053768	SPINE AND SPORTS MEDICINE IN	FITNESS TESTING	901-0000-00-9526	1,050.00	12/01/2011
AP 00959006	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	1,432.08	12/01/2011
AP 00959007	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	535.75	12/01/2011
AP 00959007	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR10	010-5046-43-5618	31.54	12/01/2011
AP 00959007	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	135.94	12/01/2011
AP 00959007	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	200.92	12/01/2011
AP 00959007	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	117.99	12/01/2011
AP 00959007	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IN	178-0300-10-5618	28.15	12/01/2011
AP 00959007	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IN	187-3935-10-5618	142.89	12/01/2011
AP 00959008	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	11.84	12/01/2011
AP 00959008	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	000-3068-10-5618	9.72	12/01/2011
AP 00959010	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	237.63	12/01/2011
AP 00959011	058712	BURNS, TERRI	Contracted Transport - Parents	017-5411-46-5871	93.24	12/01/2011
AP 00959012	053987	CAMBIUM LEARNING INC	LANGUAGE! INTERACTIVE TEXTI	196-0918-10-4300	503.95	12/01/2011
AP 00959013	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	221.70	12/01/2011
AP 00959016	051463	LOTT, ROBERT	Food/Meals for Empl (non Conf)	010-0918-36-5891	273.67	12/01/2011
AP 00959017	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR P	901-0000-00-9320	17,182.50	12/01/2011
AP 00959020	E001438	TAKAHASHI, JANET	Business Mileage & Othr Exp	010-5032-53-5230	87.91	12/01/2011
AP 00959021	052592	TRI DELTA TRANSIT COMPANY	Other Operating Expense	355-3155-10-5890	150.00	12/01/2011
AP 00959022	016566	UNISOURCE CORPORATION	#00588342 PAPER, MULTIGRAPH, ;	901-0000-00-9320	2,570.94	12/01/2011
AP 00959023	015975	UNITED HEALTH SUPPLIES INC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	350.00	12/01/2011
AP 00959024	E003490	WEAVER, LAUREN	Food/Meals for Empl (non Conf)	000-3185-36-5891	601.27	12/01/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01      General Fund

SACS Fund: 01

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AP 00959025	040641	CALIFORNIA ACADEMY OF PERF	NUTCRACKER FIELD TRIP 120811	154-0352-10-5895	1,480.00	12/01/2011
AP 00959027	058760	NATIONAL UNION FIRE INSURAN	BABIES LIABTY INSUR-CROSSRO	457-3693-39-5450	525.00	12/01/2011
AP 00959028	035502	JOHNSON PLASTICS	OPEN ORDER 2011-2012	051-5153-55-4300	181.22	12/01/2011
AP 00959029	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,672.72	12/01/2011
AP 00959030	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	340.61	12/01/2011
AP 00959031	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	84.54	12/01/2011
AP 00959032	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2011-2012	051-5151-55-4300	84.19	12/01/2011
AP 00959033	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	046-5360-56-4300	12.28	12/01/2011
AP 00959034	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	19.75	12/01/2011
AP 00959034	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5155-55-4300	46.50	12/01/2011
AP 00959034	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	43.28	12/01/2011
AP 00959034	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5176-55-4300	51.06	12/01/2011
AP 00959035	004552	HIGHSMITH COMPANY INC, THE	BOOKMARKS - EYE READ, FOUR	235-2130-37-4300	93.56	12/01/2011
AP 00959036	005706	LESLIE CERAMICS SUPPLY CO	CERAMIC GLAZES, BANDING WH	399-0703-10-4300	790.26	12/01/2011
AP 00959037	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2011-2012	051-5151-55-5651	5,721.00	12/01/2011
AP 00959038	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	727.71	12/01/2011
AP 00959038	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5172-55-4300	4.58	12/01/2011
AP 00959039	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2011-2012	051-5173-55-4300	614.31	12/01/2011
AP 00959040	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2011-2012	051-5205-55-5890	343.00	12/01/2011
AP 00959041	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	2,554.50	12/01/2011
AP 00959042	058594	SUPERIOR FILTRATION PRODUC	OPEN ORDER 2011-2012	051-5174-55-4300	2,260.80	12/01/2011
AP 00959043	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2011-2012	046-5360-56-4300	185.76	12/01/2011
AP 00959044	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	574.22	12/01/2011
AP 00959045	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	106.16	12/01/2011
AP 00959045	002475	OFFICE DEPOT	OPEN JIT FOR LIBRARY NOT TO E	323-0730-10-4300	11.19	12/01/2011
AP 00959045	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ADMIN NO1	323-2210-39-4300	223.59	12/01/2011
AP 00959046	036728	PLANK ROAD PUBLISHING INC	RECORDER CLASSROOM REC-BM	119-0918-10-4300	258.21	12/01/2011
AP 00959048	055236	TECH DEPOT	BROTHER HL-2270 PRINTERS	178-3082-10-4300	1,547.98	12/01/2011
AP 00959048	055236	TECH DEPOT	PART# S7500714 PROJECTOR LAM	198-0918-10-4300	880.06	12/01/2011
AP 00959050	027015	WALLY'S RENTAL CENTER INC	TABLES AND CHAIRS RENTAL, DI	355-2210-39-5618	591.15	12/01/2011
AP 00959051	039412	WARD'S NATURAL SCIENCE	15W1089 LATEX GLOVES	323-0730-10-4300	350.73	12/01/2011
AP 00959052	010283	WILCO SUPPLY	Freight and handling	051-5154-55-4300	92.61	12/01/2011
AP 00959053	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	1,664.03	12/01/2011
AP 00959054	050644	LIBRARIANS' BOOK EXPRESS	Books Other Than Textbooks	358-2130-37-4210	329.70	12/01/2011
AP 00959055	004564	LOUIS H HILL COMPANY INC	REPLACE CURTAINS IN 10 ROOM:	152-0918-55-5651	1,510.24	12/01/2011
AP 00959056	002475	OFFICE DEPOT	ITEM # 320-883 ATIVA MDM6000	358-0744-10-4300	141.36	12/01/2011
AP 00959057	032333	PEPPER & SON INC, J W	Materials and Supplies	271-0713-10-4300	734.80	12/01/2011
AP 00959058	013991	SCHOLASTIC INC	# 527406 SYSTEM 44 ADD ON LIC	260-3070-10-5885	11,853.75	12/01/2011
AP 00959059	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	50.00	12/01/2011
AP 00959060	E004466	STANZIANO, LANETTE	5th grd outdoor Ed Camp	192-0343-51-5890	4,312.45	12/01/2011
AP 00959061	053669	VALLEY OIL COMPANY	ref po 81016	017-5410-46-4612	3,372.39	12/01/2011
AP 00959062	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	70.42	12/01/2011
AP 00959062	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	162.53	12/01/2011
AP 00959062	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	143.58	12/01/2011
AP 00959062	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME ORDE	188-2130-37-4300	8.89	12/01/2011
AP 00959062	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	27.64	12/01/2011
AP 00959062	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	129.20	12/01/2011
AP 00959062	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0703-10-4300	108.32	12/01/2011
AP 00959062	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0918-10-4300	346.52	12/01/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959062	002475	OFFICE DEPOT	183028 EXPO DRY ERASE MARKE	713-1652-11-4300	42.61	12/01/2011
AP 00959063	027547	ORIENTAL TRADING COMPANY	DC-26/1535 SMILE FACE NEON W.	178-0918-10-4300	36.00	12/01/2011
AP 00959064	027547	ORIENTAL TRADING COMPANY	DC-6/140 PLUSH MINI BEAN BAG '	178-0918-10-4300	472.20	12/01/2011
AP 00959065	041065	JUNIOR LIBRARY GUILD	SUBSCRIPTION RENEWAL CUSTO	289-2130-37-4210	167.40	12/01/2011
AP 00959065	041065	JUNIOR LIBRARY GUILD	SUBSCRIPTION TO JUNIOR LIBRA	324-2130-37-4300	920.40	12/01/2011
AP 00959066	013844	MUSSON THEATRICAL INC	PATCH CALBES FOR SOLID STATI	235-0707-10-4300	728.26	12/01/2011
AP 00959066	013844	MUSSON THEATRICAL INC	AS PER QUOTE 20110505-1533	235-0707-10-4400	3,822.00	12/01/2011
AP 00959067	056513	NEWSLINE COMMUNICATIONS IN	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	12/01/2011
AP 00959068	050298	PITNEY BOWES BANK INC RESEF	OPEN ORDER 2011-2012	017-5410-46-5965	106.70	12/01/2011
AP 00959069	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2011-2012	017-5410-46-5835	858.00	12/01/2011
AP 00959070	018595	PSYCHOLOGICAL ASSESSMENT	shipping and handling	000-1650-41-4300	638.28	12/01/2011
AP 00959071	051562	RENAISSANCE LEARNING	QUOTE #798216- STAR	115-0918-10-5890	314.40	12/01/2011
AP 00959071	051562	RENAISSANCE LEARNING	ADDING CAPACITY TO RENAISSA	289-0918-10-5890	429.68	12/01/2011
AP 00959072	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS FOR 3RD GRA	168-0918-10-4300	579.70	12/01/2011
AP 00959073	058445	ST JOHN, KELLY	"VALLEY VIEW RUNNING ELITE"	289-0720-10-4300	1,227.56	12/01/2011
AP 00959074	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	639.16	12/01/2011
AP 00959075	058724	TEACHSCAPE INC	TEACHSCAPE CLASSROOM WALF	176-0300-10-4400	500.00	12/01/2011
AP 00959076	055236	TECH DEPOT	USB PRINT CABLE	112-0918-39-4300	418.69	12/01/2011
AP 00959076	055236	TECH DEPOT	BROTHER SCANNER, MODEL DCI	231-3929-10-4300	366.49	12/01/2011
AP 00959076	055236	TECH DEPOT	HP 8000 PRINTER PART# CB092A	235-3935-10-4300	162.36	12/01/2011
AP 00959077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0916-36-4300	355.81	12/01/2011
AP 00959077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	38.50	12/01/2011
AP 00959077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	100.74	12/01/2011
AP 00959077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	140.44	12/01/2011
AP 00959077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	25.20	12/01/2011
AP 00959077	002475	OFFICE DEPOT	OFFICE DEPOT BRAND PREMIUM	231-2130-37-4300	37.32	12/01/2011
AP 00959077	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	324-0709-10-4300	103.81	12/01/2011
AP 00959077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0718-10-4300	53.77	12/01/2011
AP 00959077	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	324-0730-10-4300	49.63	12/01/2011
AP 00959077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	32.76	12/01/2011
AP 00959077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	54.90	12/01/2011
AP 00959077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	106.67	12/01/2011
AP 00959083	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9523	320.28	12/05/2011
AP 00959083	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9524	74.91	12/05/2011
AP 00959083	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9533	216.98	12/05/2011
AP 00959083	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9534	74.91	12/05/2011
AP 00959083	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9536	107.20	12/05/2011
AP 00959084	018014	P E R S #0187 020	HAND	901-0000-00-9521	257.98	12/05/2011
AP 00959084	018014	P E R S #0187 020	HAND	901-0000-00-9531	165.30	12/05/2011
AP 00959085	029468	C C C TREASURER	HAND	901-0000-00-9537	10.36	12/05/2011
AP 00959086	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	12.22	12/05/2011
AP 00959087	017898	CSEA DUES	HAND	901-0000-00-9550	60.43	12/06/2011
AP 00959088	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9523	328.06	12/06/2011
AP 00959088	018011	COUNTY TREASURER - MARTINE VOID		901-0000-00-9524	76.72	12/06/2011
AP 00959088	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9533	222.23	12/06/2011
AP 00959088	018011	COUNTY TREASURER - MARTINE VOID		901-0000-00-9534	76.72	12/06/2011
AP 00959088	018011	COUNTY TREASURER - MARTINE VOID		901-0000-00-9536	366.22	12/06/2011
AP 00959089	018014	P E R S #0187 020	VOID	901-0000-00-9521	599.42	12/06/2011
AP 00959089	018014	P E R S #0187 020	HAND	901-0000-00-9531	384.12	12/06/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959090	024082	SSICCC VISION	HAND	901-0000-00-9512	63.44	12/06/2011
AP 00959091	026917	SSICCC DENTAL	HAND	901-0000-00-9510	455.68	12/06/2011
AP 00959092	029468	CCC TREASURER	HAND	901-0000-00-9537	39.16	12/06/2011
AP 00959093	042149	AMERICAN FIDELTY ASSURANCE	HAND	901-0000-00-9581	43.39	12/06/2011
AP 00959094	043197	CSEA	HAND	901-0000-00-9550	6.00	12/06/2011
AP 00959095	029310	TAX COLLECTOR, CONTRA COSTA	115-450-004-3	000-5290-53-5890	2,034.20	12/06/2011
AP 00959097	055788	ACCENTCARE HOME HEALTH INC	OPEN ORDER FOR HOME HEALTH	000-1000-26-5880	6,885.00	12/08/2011
AP 00959099	050182	NEXTEL COMMUNICATIONS	10/26/11-11/25/11	010-5033-54-5974	444.84	12/08/2011
AP 00959100	058061	PHELAN, BARBARA	2 HOUR MOBILE VIDEO GAME TH	094-3871-10-5800	300.00	12/08/2011
AP 00959101	057838	PRACTI-CAL INC	MCF TO PROVIDE THE LEA MEDI-	010-5046-43-5800	11,455.00	12/08/2011
AP 00959102	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	442,538.00	12/08/2011
AP 00959103	057875	WESTWIND, MARK	INDEPENDENT SERVICES CONTR	355-3931-10-5800	500.00	12/08/2011
AP 00959104	002298	CONTRA COSTA WATER DISTRICT	Water	145-5270-56-5580	1,766.65	12/08/2011
AP 00959104	002298	CONTRA COSTA WATER DISTRICT	Water	152-5270-56-5580	1,692.75	12/08/2011
AP 00959104	002298	CONTRA COSTA WATER DISTRICT	Water	197-5270-56-5580	3,359.92	12/08/2011
AP 00959104	002298	CONTRA COSTA WATER DISTRICT	Water	355-5270-56-5580	2,885.67	12/08/2011
AP 00959105	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	40.60	12/08/2011
AP 00959105	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	2,030.10	12/08/2011
AP 00959105	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	777.55	12/08/2011
AP 00959105	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,271.80	12/08/2011
AP 00959106	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	6,866.90	12/08/2011
AP 00959106	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	457.91	12/08/2011
AP 00959107	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION PROGRAM	114-0343-10-5890	16,058.00	12/08/2011
AP 00959108	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL EMPLOYMENT MATTE	010-1501-36-5850	3,789.44	12/08/2011
AP 00959108	056420	FAGEN FRIEDMAN & FULFROST I	MANDATED COSTS-CHARTER SC	010-5028-52-5850	9,568.57	12/08/2011
AP 00959109	050182	NEXTEL COMMUNICATIONS	314157310-119 10/4/11-11/3/11	260-2210-39-5974	96.12	12/08/2011
AP 00959110	015215	ALAMEDA COUNTY OFFICE OF E	FORMATIVE ASSESSMENT & STA	010-3081-36-5210	780.00	12/08/2011
AP 00959112	029722	EXPLORING NEW HORIZONS INC	FOR 3 ADDITIONAL STUDENTS AT	142-0343-10-5890	20,010.80	12/08/2011
AP 00959115	058718	MOORE, MARTHA JANE	10/24&25/11 11/14&15/11	399-3823-10-5800	3,808.79	12/08/2011
AP 00959118	058383	AAMEDTRANS-GROVE LLC	14 STUDENTS	000-5411-46-5100	1,595.00	12/08/2011
AP 00959119	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	10,412.50	12/08/2011
AP 00959120	E004473	BROWN, LAUREN	BOARDMAKER PLUS NEW SH TE/	000-1000-11-4300	346.76	12/08/2011
AP 00959121	058577	DODSON, HEATHER	DELTA FLIGHT	010-1660-26-5890	505.40	12/08/2011
AP 00959122	055432	HEARTSPRING	MENTAL HEALTH PORTION	000-1655-41-5100	11,562.00	12/08/2011
AP 00959122	055432	HEARTSPRING	SHAE REICHMUTH	010-1660-26-5880	18,801.15	12/08/2011
AP 00959123	027559	MILHOUS CHILDREN SERVICES I	25 DAYS ROMAN PAGAN	000-1655-26-5880	16,838.64	12/08/2011
AP 00959124	E002468	O'NEAL, SHANI	BEHAVIORAL SUPPORT SNTR	000-1000-11-4300	491.95	12/08/2011
AP 00959125	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	000-1050-26-5100	22,349.00	12/08/2011
AP 00959126	037940	SPEECH PATHOLOGY GROUP INC	CHAN, CLAIRE	010-1219-26-5100	2,145.00	12/08/2011
AP 00959127	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	1,952.50	12/08/2011
AP 00959128	050451	BARRERA, GERALDINE	INDEPENDENT SERVICES CONTR	182-3935-37-5800	875.00	12/08/2011
AP 00959129	058212	BRUNO, DANIEL E	FREE TO BE 2 ASMBLY STAFF IN :	174-3082-10-5800	1,350.00	12/08/2011
AP 00959130	050728	COMMUNITY RESOURCES	PHMS FUNDRAISER	271-0720-51-5890	7,632.49	12/08/2011
AP 00959131	029722	EXPLORING NEW HORIZONS INC	YGNACIO VALLEY ELEM 1/17-20/	198-0343-10-5890	6,490.00	12/08/2011
AP 00959132	053172	GARDENS AT HEATHER FARM, T	WALNUT ACRES ELEM 12/2/11	191-0353-10-5895	180.00	12/08/2011
AP 00959133	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	1,672.82	12/08/2011
AP 00959133	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	3,381.67	12/08/2011
AP 00959133	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	999.70	12/08/2011
AP 00959135	E004474	JACKA, BRANDON ROY	REPLACE WARRANT#383793 4/8/1	000-0000-80-8699	60.38	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959136	E004475	JACKA, BREANNE AOY	REPLACE WARRANT#383794 4/8/1	000-0000-80-8699	22.64	12/08/2011
AP 00959137	E004367	KIRSKE, JUNE	Materials and Supplies	156-3968-10-4300	418.59	12/08/2011
AP 00959138	025042	NCS PEARSON INC	BASC-2 PARENT RATING SCALES	000-1650-41-4300	2,704.63	12/08/2011
AP 00959138	025042	NCS PEARSON INC	SENSORY PROFILE CAREGIVER C	010-3097-43-4300	144.10	12/08/2011
AP 00959139	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	2,900.80	12/08/2011
AP 00959139	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	2,783.69	12/08/2011
AP 00959139	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,010.91	12/08/2011
AP 00959139	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	3,643.28	12/08/2011
AP 00959140	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XE	010-5037-53-5618	11,790.69	12/08/2011
AP 00959140	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR	010-5037-53-5652	226.67	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3666-10-4210	83.95	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-10-4210	183.67	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3070-10-4300	138.49	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3160-10-4300	915.10	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3652-10-4300	1.99	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3666-10-4300	438.84	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-10-4300	2,766.30	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	705-1653-11-4300	526.56	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	704-3826-36-5612	197.46	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-10-5890	8.00	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	705-1653-11-5890	600.00	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	704-3826-36-5891	374.99	12/08/2011
AP 00959141	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-36-5965	9.49	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	175-3070-10-4210	319.96	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	033-3093-10-4300	92.62	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	046-5360-56-4300	903.50	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	048-1020-11-4300	65.79	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	048-3620-11-4300	88.69	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	132-0300-10-4300	71.76	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	132-0918-10-4300	118.62	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	132-1004-11-4300	170.84	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	273-0703-10-4300	143.65	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	273-0918-10-4300	472.07	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	273-2250-10-4300	25.07	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	273-3070-10-4300	206.69	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	704-3826-11-4300	21.17	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	777-1010-11-4300	343.55	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	280-0918-10-5210	180.00	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	704-3826-36-5210	112.73	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	704-3826-40-5210	112.73	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	273-3068-39-5890	15.99	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	273-3070-39-5890	37.90	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	280-0918-39-5890	244.72	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	132-0918-39-5891	78.38	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	273-3068-39-5965	200.00	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	000-3128-15-4300	297.05	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	000-3805-11-4300	395.03	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	000-5041-43-4300	798.00	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	010-1218-21-4300	184.90	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	010-3097-43-4300	591.15	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	033-3093-10-4300	105.70	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	046-5360-56-4300	1,061.31	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	051-5171-55-4300	341.26	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3160-10-4300	290.42	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-10-4300	471.49	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	119-3070-10-4300	77.33	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	222-0730-10-4300	147.60	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	222-0918-10-4300	483.13	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	222-2210-39-4300	399.80	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	462-2210-39-4300	36.45	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	708-1654-11-4300	-60.63	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	708-3669-41-4300	924.13	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	222-0918-10-5210	390.00	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	119-3070-10-5890	9.02	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	222-0700-10-5890	109.00	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN	424604455566102411	462-0812-10-5890	200.00	12/08/2011
AP 00959147	058767	CARVER, CAROLINA P	TREE BRANCH FEEL ON CAR	000-2616-53-5868	2,529.75	12/08/2011
AP 00959148	032519	EASTWOOD, BRETT	COLLEGE PARK HOMECOMING	324-3936-49-5800	595.00	12/08/2011
AP 00959149	057813	EVENT GROUP, THE	YGNACIO VALLEY AIR BRUSH TA	399-3936-49-5800	400.00	12/08/2011
AP 00959150	040851	FOLLETT SOFTWARE COMPANY,	ENRICHED CONTENT SUBSCRIPT	182-0359-37-4300	399.00	12/08/2011
AP 00959151	055890	KOOLEN, ADRIAN	OAK GROVE MIDDLE DANCE 11/4	260-3936-49-5800	200.00	12/08/2011
AP 00959152	058768	MEDINA, SANDRA AVALOS	VEHICLE BUS #22 9/19/11	000-2616-53-5868	4,803.41	12/08/2011
AP 00959153	054491	MOBILE ED PRODUCTIONS INC	AYERS ELEMENTARY 11/29/11	112-3935-10-5800	595.00	12/08/2011
AP 00959154	030945	MUSIC IS ELEMENTARY	Materials and Supplies	114-0353-10-4300	533.55	12/08/2011
AP 00959155	025042	NCS PEARSON INC	WECHSLER INDIVIDUAL ACHIEVI	271-0918-10-4300	719.14	12/08/2011
AP 00959156	057194	PRISMATIC MAGIC LLC	SCIENCE SPECTACULAR WITH LA	271-3936-49-5800	1,145.00	12/08/2011
AP 00959157	050443	SMITH, WILLIAM H	ADD TO PO	033-3093-40-5800	600.00	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	033-3093-41-4210	18.73	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	051-5110-55-4210	178.50	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	051-5160-55-4300	254.99	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	051-5172-55-4300	339.47	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	051-5176-55-4300	1,937.04	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	196-0300-10-4300	111.70	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	196-0352-10-4300	91.60	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	196-0354-10-4300	596.09	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	323-0704-10-4300	1,001.09	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	323-0790-10-4300	141.02	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	323-0791-10-4300	617.25	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	323-3827-10-4300	56.91	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	704-3826-11-4300	371.28	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	761-3669-36-4300	25.44	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	766-1010-11-4300	241.29	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	051-5176-55-4400	1,160.91	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	704-3826-40-5210	225.46	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	766-3823-10-5210	155.00	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	051-5160-55-5240	150.00	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	323-0704-10-5895	500.00	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	196-0918-39-5965	6.63	12/08/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	459-0882-39-5965	88.00	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN	424604455566102411	704-3826-39-5965	15.84	12/08/2011
AP 00959160	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST DEC 2011	000-5084-53-5890	9,880.42	12/08/2011
AP 00959160	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER ACTIVE DEC 2011	901-0000-00-9511	1,618,086.35	12/08/2011
AP 00959160	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER RETIRE DEC 2011	901-0000-00-9529	78,901.92	12/08/2011
AP 00959160	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE DEC 2011	901-0000-00-9549	440,519.93	12/08/2011
AP 00959161	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	126.88	12/08/2011
AP 00959162	053658	S S I C C C DENTAL - RETIREE	DENTAL RETIREE DEC 2011	901-0000-00-9529	27,720.90	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	549-3735-10-4110	992.52	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	549-3735-10-4210	452.92	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	009-3740-10-4300	21.64	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3160-10-4300	329.20	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-10-4300	1,869.52	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	188-0300-10-4300	352.76	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	188-2225-39-4300	76.14	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	326-0785-10-4300	712.70	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	355-3155-10-4300	43.95	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	355-3155-10-5210	265.00	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	355-3155-10-5890	94.00	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3155-10-5891	142.05	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3656-10-5891	570.51	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	188-2210-39-5965	5.24	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-10-4210	93.46	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	010-1500-36-4300	65.00	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	010-5032-53-4300	352.35	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	016-5034-53-4300	163.11	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3160-10-4300	386.09	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3652-10-4300	77.14	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3666-10-4300	230.44	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-10-4300	609.00	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-36-4300	54.11	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3979-36-4300	1,915.00	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	095-2120-36-4300	178.41	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	095-2122-36-4300	358.00	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	323-0785-10-4300	403.46	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	010-5032-53-5210	205.00	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-36-5210	15.00	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-36-5810	75.00	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-36-5890	174.40	12/08/2011
AP 00959164	053185	U S BANK CORPORATE PAYMEN	424604455566102411	094-3871-36-5891	138.37	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.59	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	277.32	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	143.55	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	143.55	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	201.19	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	293.63	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-3935-39-5618	189.44	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	107.17	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	61.16	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959166	E001278	BANNISTER, PATRICIA	oars	222-0918-39-5210	432.36	12/08/2011
AP 00959167	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	139.86	12/08/2011
AP 00959168	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	010-0918-10-5230	21.76	12/08/2011
AP 00959170	E000956	CHYUNG, BARBARA	Business Mileage & Othr Exp	000-3164-36-5230	18.04	12/08/2011
AP 00959172	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	98.12	12/08/2011
AP 00959173	E004407	CORDOVA, DINAH	Business Mileage & Othr Exp	457-0882-39-5230	7.38	12/08/2011
AP 00959174	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	010-1218-21-5230	56.51	12/08/2011
AP 00959175	E004154	DALPIAZ, ELSA	Business Mileage & Othr Exp	033-3093-42-5230	29.08	12/08/2011
AP 00959176	E004098	DAQUIOAG, REBECCA	Business Mileage & Othr Exp	457-0882-39-5230	41.33	12/08/2011
AP 00959178	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	93.13	12/08/2011
AP 00959179	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	119-3070-10-5230	86.59	12/08/2011
AP 00959180	E004068	FOX, JULIA C	Business Mileage & Othr Exp	033-3835-36-5230	58.28	12/08/2011
AP 00959181	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	33.14	12/08/2011
AP 00959182	056494	IBARRA, VI	Contracted Transport - Parents	017-5411-46-5871	745.92	12/08/2011
AP 00959183	058156	JONES-RAMSEY, DELISA	Contracted Transport - Parents	017-5411-46-5871	191.92	12/08/2011
AP 00959185	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1300-36-5230	69.70	12/08/2011
AP 00959187	E000334	LOCK, ROSE	Books Other Than Textbooks	010-2010-10-4210	66.70	12/08/2011
AP 00959187	E000334	LOCK, ROSE	Materials and Supplies	010-2010-36-4300	40.69	12/08/2011
AP 00959187	E000334	LOCK, ROSE	Business Mileage & Othr Exp	010-2010-36-5230	30.00	12/08/2011
AP 00959188	E004470	MANGELSDORF, ELIZABETH	CUE	280-0918-10-5210	250.00	12/08/2011
AP 00959189	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5411-46-5871	405.59	12/08/2011
AP 00959191	058579	MIRANDA, TRACY	Contracted Transport - Parents	017-5411-46-5871	153.82	12/08/2011
AP 00959193	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3652-36-5230	6.89	12/08/2011
AP 00959193	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	22.20	12/08/2011
AP 00959194	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-5040-36-5230	398.16	12/08/2011
AP 00959197	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1300-36-5230	316.96	12/08/2011
AP 00959199	E002349	SAN JUAN, ELAINE	Business Mileage & Othr Exp	000-3164-36-5230	101.02	12/08/2011
AP 00959203	058748	THIND, GURDEV AND NEETU	Contracted Transport - Parents	017-5411-46-5871	226.44	12/08/2011
AP 00959204	E004472	TRAN, MARK	FALL 2011 CAWEE	399-0918-39-5210	695.72	12/08/2011
AP 00959205	E004061	TURNEY, SUSAN	Business Mileage & Othr Exp	000-5090-54-5230	94.91	12/08/2011
AP 00959206	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5411-46-5871	289.04	12/08/2011
AP 00959209	E000625	WEINER, SHIRLEY	CALI ART ED	271-0703-10-5210	663.43	12/08/2011
AP 00959210	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	67.66	12/08/2011
AP 00959212	034012	ATLANTIS SUBSCRIPTIONS	HIGH SCHOOL SELECT SEVEN: 84	323-2130-37-4210	792.06	12/08/2011
AP 00959213	021336	BELLWORK ENTERPRISES	GRADE 5 STUDENT MATH M45 97	154-0918-10-4300	2,396.38	12/08/2011
AP 00959214	055329	BRIGGS MARKETING INC	SUPPORT, BASIC PHONE SUPPOR	016-5034-53-5890	395.00	12/08/2011
AP 00959215	030510	C & R LOO	OPEN ORDER FOR GLASS CLASS :	324-0704-10-4300	1,823.28	12/08/2011
AP 00959216	039198	CHILDREN'S DISCOVERY MUSEU	Field Trip Admissions	119-0353-10-5895	185.00	12/08/2011
AP 00959217	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY FOR CEF	324-0799-10-4300	710.12	12/08/2011
AP 00959219	002538	CURRICULUM ASSOCIATES INC	CALIFORNIA CONTENT STANDAR	000-3825-10-4300	152.04	12/08/2011
AP 00959221	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	384.50	12/08/2011
AP 00959225	054927	EL ACHIEVE	IMPLEMENTATION SUPPORT PAG	178-3825-10-4210	5,440.55	12/08/2011
AP 00959226	022721	FLINN SCIENTIFIC INC	SLIDE STORAGE CASE FOR 5 SLI	324-0730-10-4300	95.41	12/08/2011
AP 00959227	012045	GRANDFLOW	BUSINESS CARDS, 500/BOX	016-5034-53-5890	110.88	12/08/2011
AP 00959228	057113	GRYCO SPORTSWEAR	YALE 7 " POLY MESH ADULT STY	235-0720-10-4300	1,231.45	12/08/2011
AP 00959228	057113	GRYCO SPORTSWEAR	FOR GIRLS BASKETBALL UNIFOR	355-3503-49-4300	1,152.86	12/08/2011
AP 00959229	035855	HANDWRITING WITHOUT TEARS	CODE TGK, KINDERGARTEN TEA	143-0918-10-4300	856.90	12/08/2011
AP 00959232	006004	MCGRAW HILL INC	OPEN ORDER FOR TEXTBOOKS	549-3735-10-4110	8,302.96	12/08/2011
AP 00959235	E004477	AVALOS, DORIS	Business Mileage & Othr Exp	010-5043-36-5230	88.08	12/08/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959236	E002650	DE LA ROSA, LINDA	Business Mileage & Othr Exp	358-2210-39-5230	36.63	12/08/2011
AP 00959238	024020	DIABLO TROPHY	OAK GROVE LANYARDS	260-0918-10-4300	3,433.66	12/08/2011
AP 00959239	025939	ENVIRONMENTS INC	ITEM 254-030 SOFT TEETHING BE.	457-0902-10-4300	306.92	12/08/2011
AP 00959240	032064	HEWLETT PACKARD CORPORATI	#79P-03575-ZZ - Office 2010 Pr	010-5058-53-4300	57.63	12/08/2011
AP 00959240	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	094-3066-36-4400	4,400.87	12/08/2011
AP 00959240	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6556B NOTEBOOK C	143-0918-10-4400	3,520.70	12/08/2011
AP 00959242	056916	I CAN LEARN	I CAN LEARN COURSEWARE 1/2 Y	326-0918-10-5890	1,521.80	12/08/2011
AP 00959243	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	94.66	12/08/2011
AP 00959244	E000838	RUNYAN, SONDR	a christmas carol	168-0355-10-5895	1,050.00	12/08/2011
AP 00959245	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	39.33	12/08/2011
AP 00959245	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	348.21	12/08/2011
AP 00959245	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-3935-39-5618	86.56	12/08/2011
AP 00959246	057636	MULTI SERVICE CORPORATION	ITEM #BB10968933/66410/WATXN'	457-0901-10-4400	666.36	12/08/2011
AP 00959247	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0075-39-4300	66.58	12/08/2011
AP 00959248	008411	SCANTRON CORPORATION	Equipment Repair	271-2210-39-5652	169.28	12/08/2011
AP 00959249	040662	SOCCER PRO	Furniture & Equipment 500-9999	358-3511-49-4400	4,056.38	12/08/2011
AP 00959250	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	326.34	12/08/2011
AP 00959252	E003801	VORIS, JENNIFER	enhancing cord read/lang	168-0918-10-5210	480.00	12/08/2011
AP 00959253	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,330.73	12/08/2011
AP 00959255	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-5618	17.40	12/08/2011
AP 00959256	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,771.32	12/08/2011
AP 00959257	055786	CARTER BROTHERS INC	OPEN ORDER 2011-2012	051-5172-55-5652	966.51	12/08/2011
AP 00959258	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	100.02	12/08/2011
AP 00959258	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	21,541.31	12/08/2011
AP 00959259	052402	ENVIRO STAR INC	OPEN ORDER 2011-2012	051-5179-55-5890	800.00	12/08/2011
AP 00959260	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2011-2012	051-5152-55-5652	370.00	12/08/2011
AP 00959261	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	100.25	12/08/2011
AP 00959262	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	310.30	12/08/2011
AP 00959263	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	27.96	12/08/2011
AP 00959263	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	573.12	12/08/2011
AP 00959264	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	81.18	12/08/2011
AP 00959264	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5172-55-4300	435.20	12/08/2011
AP 00959265	053445	HERTZ EQUIPMENT RENTAL COF	OPEN ORDER 2011-2012	051-5160-55-4300	110.42	12/08/2011
AP 00959273	040641	CALIFORNIA ACADEMY OF PERF	NUTCRACKER 2ND GR FIELD TRJ	132-0352-10-5895	816.00	12/08/2011
AP 00959274	039107	CMEA BAY SECTION	LARGE ENSEMBLE FESTIVAL 051	289-0713-10-5890	200.00	12/08/2011
AP 00959275	E004314	DOWD, COLLEEN	Business Mileage & Othr Exp	191-2210-39-5230	76.16	12/08/2011
AP 00959276	023006	EXPLORATORIUM, THE	Field Trip 6TH,7TH,8TH 121311	231-0730-10-5895	828.00	12/08/2011
AP 00959277	E002620	FALCONE, CHIARA	CLASSROOM SUPPLIES-CALLOW	179-0300-10-4300	274.20	12/08/2011
AP 00959279	058656	GREAT LAKES SCRIP CENTER	SCRIP SALES SEQUOIA ELEM	176-0343-51-5890	30,129.27	12/08/2011
AP 00959280	E002453	HORNE, MAUREEN	CLASSROOM SUPPLIES	280-0730-10-4300	787.48	12/08/2011
AP 00959281	E004476	LAWRENCE, STEVEN	CASBO CONFERENCE MONTERE	010-5020-52-5210	132.09	12/08/2011
AP 00959282	005706	LESLIE CERAMICS SUPPLY CO	ART CLASS CLAY	271-0703-10-4300	489.29	12/08/2011
AP 00959283	031568	MICHAEL'S TRANSPORTATION SI	CAMP LOMA MAR 5TH GRADE BU	188-0343-10-5878	2,624.00	12/08/2011
AP 00959284	058770	NATIONAL CINEMEDIA LLC	FREEDOM WRITERS FLDTRP 1215	271-0740-10-5895	4,932.67	12/08/2011
AP 00959285	E004432	PINDER, DEBORAH	EAGLE WORKSHOP ATTNDCE AC	010-5045-48-5210	87.81	12/08/2011
AP 00959286	E003901	RICHARDS, BRYAN	CASBO/CBO CONFERENCES MON	010-5032-53-5210	176.79	12/08/2011
AP 00959287	026917	S S I C C C DENTAL	Employee Sif-Pd Benefits DEC11	901-0000-00-9539	12,560.78	12/08/2011
AP 00959288	024082	S S I C C C VISION	Employee Sif-Pd Benefits DEC11	901-0000-00-9539	1,444.50	12/08/2011
AP 00959289	039601	SEE'S CANDIES	SCHOOL FUNDRAISER EXPNSE SI	112-0343-51-5890	3,095.62	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959290	058769	THEATREFOLK	SUBSCRPTN/ACCESS SCRIPT BAN	271-0707-10-5890	448.00	12/08/2011
AP 00959291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	1,663.26	12/08/2011
AP 00959291	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	84.92	12/08/2011
AP 00959291	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME WITH	188-0389-10-4300	28.66	12/08/2011
AP 00959291	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPLI	197-0300-10-4300	1,271.05	12/08/2011
AP 00959291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0735-10-4300	196.55	12/08/2011
AP 00959292	055488	STUDICA INC	AUTODESK INVENTOR EDUCATIK	000-3201-10-5885	2,533.00	12/08/2011
AP 00959292	055488	STUDICA INC	STUDICA PREMIUM SUPPORT.	000-3201-10-5890	216.41	12/08/2011
AP 00959293	055236	TECH DEPOT	USB PRINT CABLE	197-3070-10-4300	1,287.60	12/08/2011
AP 00959294	058764	IPROMOTEU.COM INC	Materials and Supplies	280-2210-39-4300	387.90	12/08/2011
AP 00959295	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	2,824.00	12/08/2011
AP 00959296	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-0918-10-5652	71.88	12/08/2011
AP 00959297	054465	OLIVER WORLDCLASS LABS	ELMO DOCUMENT CAMERA #TTC	222-0918-10-4400	3,393.82	12/08/2011
AP 00959298	057457	PLASCO ID	PTRAC-ADMIN STATION SUPPOR	178-3070-10-4400	13,040.90	12/08/2011
AP 00959299	013991	SCHOLASTIC INC	SCHOLASTIC READING COUNTS I	134-0918-10-4300	600.00	12/08/2011
AP 00959300	008473	SCHOLASTIC MAGAZINES	SCOPE MAGAZINE	273-0718-10-4300	240.63	12/08/2011
AP 00959301	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	25.00	12/08/2011
AP 00959302	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5878	5,937.00	12/08/2011
AP 00959303	039412	WARD'S NATURAL SCIENCE	SHEEP HEARTS 69V 7203 50/PAIL	324-0730-10-4300	987.79	12/08/2011
AP 00959304	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	910.33	12/08/2011
AP 00959304	002475	OFFICE DEPOT	BOONE 2-LEG REVERSIBLE ECON	152-3825-10-4300	472.37	12/08/2011
AP 00959304	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	23.02	12/08/2011
AP 00959305	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	22.62	12/08/2011
AP 00959305	002475	OFFICE DEPOT	er inv583396775001	140-0300-10-4300	-1.93	12/08/2011
AP 00959305	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	38.64	12/08/2011
AP 00959305	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	254.08	12/08/2011
AP 00959305	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	71.43	12/08/2011
AP 00959305	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	48.81	12/08/2011
AP 00959305	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	22.80	12/08/2011
AP 00959305	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	30.24	12/08/2011
AP 00959305	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SU	198-3070-10-4300	34.24	12/08/2011
AP 00959305	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-3652-10-4300	104.19	12/08/2011
AP 00959306	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	447.54	12/08/2011
AP 00959306	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	48.24	12/08/2011
AP 00959306	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	11.91	12/08/2011
AP 00959306	002475	OFFICE DEPOT	FOREIGN LANGUAGE	235-0709-10-4300	129.02	12/08/2011
AP 00959306	002475	OFFICE DEPOT	7TH GRADE CORE SUPPLIES	235-0757-10-4300	159.93	12/08/2011
AP 00959306	002475	OFFICE DEPOT	8TH GRADE CORE SUPPLIES	235-0758-10-4300	68.45	12/08/2011
AP 00959306	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	54.82	12/08/2011
AP 00959306	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0918-10-4300	239.24	12/08/2011
AP 00959306	002475	OFFICE DEPOT	OPEN JIT ORDER FOR GENERAL S	323-0700-10-4300	558.19	12/08/2011
AP 00959306	002475	OFFICE DEPOT	OPEN JIT ORDER FOR IMA NOT TC	323-2125-37-4300	18.60	12/08/2011
AP 00959306	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	176.53	12/08/2011
AP 00959306	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	412.54	12/08/2011
AP 00959307	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	253.82	12/08/2011
AP 00959308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	545.26	12/08/2011
AP 00959308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	73.57	12/08/2011
AP 00959308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	292.94	12/08/2011
AP 00959308	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	920.04	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959308	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	760.01	12/08/2011
AP 00959308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	-129.20	12/08/2011
AP 00959308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-3823-10-4300	48.44	12/08/2011
AP 00959308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	84.76	12/08/2011
AP 00959309	051562	RENAISSANCE LEARNING	Other Operating Expense	154-0377-10-5890	179.00	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	154-2130-37-4210	255.61	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	174-0918-10-4210	368.20	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	009-0918-10-4300	171.46	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	009-0918-38-4300	35.24	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	010-5058-53-4300	33.85	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3160-10-4300	240.08	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3652-10-4300	104.00	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3871-10-4300	1,133.63	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3979-10-4300	154.91	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	154-2130-37-4300	319.93	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	174-0918-10-4300	939.40	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	174-3673-10-4300	156.37	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	355-2210-39-4300	50.24	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	358-2210-39-4300	15.86	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	457-0882-10-4300	297.38	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	457-0882-39-4300	19.54	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	457-0902-10-4300	118.26	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	174-0918-10-5890	480.66	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	457-0902-39-5890	101.06	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3656-36-5891	43.98	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	457-0901-10-5895	361.40	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	033-3093-36-5965	46.56	12/08/2011
AP 00959310	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3871-36-5965	8.80	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	090-0070-10-4210	92.57	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	017-5410-46-4300	80.36	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	090-0070-39-4300	22.37	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3160-10-4300	164.10	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3871-10-4300	26.33	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	323-0700-10-4300	441.70	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	323-0707-10-4300	449.49	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	323-2210-39-4300	54.36	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	355-3155-10-4300	158.78	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	358-0700-10-4300	290.00	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	358-0706-10-4300	1,283.29	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	358-0709-10-4300	297.50	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	358-2210-39-4300	71.53	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	017-5410-46-4615	304.74	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	010-5020-52-5210	91.40	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	355-3155-36-5210	479.40	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	358-0709-10-5210	60.00	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	323-0700-10-5885	59.00	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	010-5020-52-5890	60.00	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	010-5010-52-5891	184.61	12/08/2011
AP 00959311	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	323-2210-39-5965	17.60	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	153-0300-10-4300	48.88	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	156-0918-37-4300	61.51	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	156-0918-39-4300	58.94	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	231-2130-37-4300	59.79	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	355-0745-10-4300	127.22	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	Materials and Supplies	399-3155-10-4300	558.17	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	399-3155-10-5210	250.00	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	140-2210-39-5652	347.07	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	355-0789-10-5890	400.00	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	399-3155-10-5890	196.00	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	153-0340-10-5895	63.00	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	153-0354-10-5895	210.00	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN	4246044555666102411	010-3070-36-4210	489.12	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN	424604455566102411	051-5155-55-4300	136.04	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN	424604455566102411	051-5160-55-4300	811.39	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN	424604455566102411	119-3652-10-4300	157.88	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN	424604455566102411	197-3070-10-4300	1,071.59	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN	424604455566102411	457-3693-39-4300	1,108.34	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN	424604455566102411	051-5160-55-4400	1,348.58	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN	4246044555666102411	000-3066-36-5890	276.95	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN	424604455566102411	197-0918-10-4300	365.27	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN	424604455566102411	197-3070-10-4300	537.17	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN	424604455566102411	441-0882-10-4300	395.10	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN	424604455566102411	324-0918-10-5210	435.00	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN	424604455566102411	324-3827-10-5210	295.00	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN	424604455566102411	197-3070-10-5885	399.00	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN	424604455566102411	441-0882-10-5965	45.00	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN	424604455566102411	271-0700-10-4210	268.52	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN	424604455566102411	051-5153-55-4300	545.69	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN	424604455566102411	051-5160-55-4300	34.78	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN	424604455566102411	142-1104-16-4300	41.70	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN	424604455566102411	271-0700-10-4300	707.52	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN	424604455566102411	271-0707-10-4300	64.74	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN	424604455566102411	271-2210-39-4300	458.71	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN	424604455566102411	271-3935-10-4300	924.44	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN	424604455566102411	142-0918-10-5210	250.00	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN	424604455566102411	142-0918-10-5885	399.75	12/08/2011
AP 00959316	058670	DJC HOLDINGS	UNIQUE LEARNING SYSTEM (INC	010-1000-11-4300	798.00	12/08/2011
AP 00959317	030567	KLOCKIT	#32187 THERMOMETER	235-0798-10-4300	692.28	12/08/2011
AP 00959318	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0350-10-4300	5.27	12/08/2011
AP 00959318	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0354-10-4300	48.05	12/08/2011
AP 00959318	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0355-10-4300	3.60	12/08/2011
AP 00959318	002475	OFFICE DEPOT	OPEN ORDER SUPPLY FOR SDC T	143-1004-11-4300	21.22	12/08/2011
AP 00959318	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE S	198-3070-10-4300	631.80	12/08/2011
AP 00959318	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0735-10-4300	39.16	12/08/2011
AP 00959318	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	202.34	12/08/2011
AP 00959318	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	873.65	12/08/2011
AP 00959318	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	324.74	12/08/2011
AP 00959319	054465	OLIVER WORLDCLASS LABS	NP07LP - REPLACEMENT PROJEC	197-3070-10-4300	4,910.93	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959320	038751	PC MALL GOVERNMENT INC	#8623231 WEB PREMIUM CS5.5 MI	095-2120-36-4300	323.53	12/08/2011
AP 00959321	051591	ROCHESTER 100	COMMUNICATOR FOLDERS	178-0918-10-4300	105.00	12/08/2011
AP 00959322	013991	SCHOLASTIC INC	SYSTEM 44 ADD ON 20 STUDENT	260-3070-10-5885	5,926.88	12/08/2011
AP 00959322	013991	SCHOLASTIC INC	SYSTEM 44 ADD ON 20 STUDENT	260-3823-10-5885	5,926.87	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	010-0918-36-4210	77.90	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	181-0300-10-4210	12.72	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	399-3838-10-4210	116.06	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	010-3070-36-4300	94.06	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	010-5033-54-4300	1,569.07	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3160-10-4300	205.70	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3652-10-4300	66.09	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3666-10-4300	69.65	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3871-10-4300	130.15	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	Materials and Supplies	112-0300-10-4300	335.90	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	112-0918-10-4300	69.01	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	Materials and Supplies	181-0300-10-4300	819.46	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	181-0918-10-4300	349.65	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	181-2210-39-4300	31.79	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	191-0300-10-4300	132.75	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	191-0350-10-4300	202.95	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	191-3935-10-4300	430.35	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	289-0730-10-4300	784.60	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	010-5033-54-5885	611.39	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	010-5033-54-5890	59.92	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	191-0918-10-5890	109.00	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	355-3838-10-5890	330.00	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	112-2210-39-5965	514.00	12/08/2011
AP 00959323	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	289-0918-39-5965	117.00	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3160-10-4300	464.91	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3666-10-4300	223.18	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	094-3871-10-4300	1,370.36	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	179-3935-10-4300	243.57	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	198-0918-10-4300	646.96	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	355-3155-10-4300	237.85	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	355-3733-10-4300	1,101.07	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	399-3155-10-4300	261.00	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	355-3733-10-5885	204.00	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	198-0918-10-5890	79.95	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	355-3662-10-5890	278.40	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	010-0918-36-5891	50.00	12/08/2011
AP 00959324	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	355-3662-10-5895	224.00	12/08/2011
AP 00959326	025396	JANUS CORPORATION	OPEN ORDER 2011-2012	051-5179-55-5890	3,309.00	12/08/2011
AP 00959327	035502	JOHNSON PLASTICS	OPEN ORDER 2011-2012	051-5153-55-4300	29.12	12/08/2011
AP 00959328	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	448.98	12/08/2011
AP 00959329	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2011-2012	051-5182-55-4300	9,099.46	12/08/2011
AP 00959330	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	45.03	12/08/2011
AP 00959331	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	205.85	12/08/2011
AP 00959331	002475	OFFICE DEPOT	SOCIAL STUDIES DEPT	231-0735-10-4300	111.81	12/08/2011
AP 00959332	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	17.08	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

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AP 00959333	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	1,099.67	12/08/2011
AP 00959333	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5173-55-4300	258.97	12/08/2011
AP 00959334	028765	RFI SECURITY INC	OPEN ORDER 2011-2012	000-5221-57-5890	343.20	12/08/2011
AP 00959335	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	76.17	12/08/2011
AP 00959336	008853	SOCIAL STUDIES SCHOOL SERV	PBS23DV-92 DVD-WHEN WORLDS	324-0909-10-4300	160.89	12/08/2011
AP 00959338	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	143-3935-37-4400	4,095.53	12/08/2011
AP 00959339	010283	WILCO SUPPLY	OPEN ORDER 2011-2012	051-5154-55-4300	92.04	12/08/2011
AP 00959340	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	14,974.25	12/08/2011
AP 00959340	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	21,096.01	12/08/2011
AP 00959340	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	10,143.93	12/08/2011
AP 00959340	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	21,096.01	12/08/2011
AP 00959340	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	71,584.46	12/08/2011
AP 00959341	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	44,519.84	12/08/2011
AP 00959341	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	43,171.74	12/08/2011
AP 00959342	018014	P E R S #0187 020	VAR	901-0000-00-9521	15,255.60	12/08/2011
AP 00959342	018014	P E R S #0187 020	VAR	901-0000-00-9531	9,840.73	12/08/2011
AP 00959343	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	705.82	12/08/2011
AP 00959344	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	14,536.31	12/08/2011
AP 00959344	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	14,533.72	12/08/2011
AP 00959345	029468	C C C TREASURER	VAR	901-0000-00-9537	13,707.16	12/08/2011
AP 00959346	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	156.00	12/08/2011
AP 00959347	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,709.72	12/08/2011
AP 00959348	041080	EDFUND	VAR	901-0000-00-9564	584.97	12/08/2011
AP 00959349	053657	STANDARD INSURANCE COMPAN	VAR	901-0000-00-9584	29.70	12/08/2011
AP 00959350	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	993.31	12/08/2011
AP 00959351	054973	AMERICAN EDUCATION SERVICE	VAR	901-0000-00-9564	5.43	12/08/2011
AP 00959352	032431	CONTRA COSTA ATHLETIC ASSIC	BOYS BASKETBALL OFFICIALS	324-3502-49-5807	2,268.00	12/13/2011
AP 00959352	032431	CONTRA COSTA ATHLETIC ASSIC	GIRLS BASKETBALL OFFICIALS	324-3503-49-5807	1,950.00	12/13/2011
AP 00959352	032431	CONTRA COSTA ATHLETIC ASSIC	BOYS BASKETBALL OFFICIALS	326-3502-49-5807	2,722.00	12/13/2011
AP 00959352	032431	CONTRA COSTA ATHLETIC ASSIC	GIRLS BASKETBALL OFFICIALS	326-3503-49-5807	2,238.00	12/13/2011
AP 00959352	032431	CONTRA COSTA ATHLETIC ASSIC	BOYS BASKETBALL OFFICIALS	355-3502-49-5807	2,574.00	12/13/2011
AP 00959352	032431	CONTRA COSTA ATHLETIC ASSIC	GIRLS BASKETBALL OFFICIALS	355-3503-49-5807	2,268.00	12/13/2011
AP 00959352	032431	CONTRA COSTA ATHLETIC ASSIC	BOYS BASKETBALL OFFICIALS	358-3502-49-5807	4,046.00	12/13/2011
AP 00959352	032431	CONTRA COSTA ATHLETIC ASSIC	GIRLS BASKETBALL OFFICIALS	358-3503-49-5807	3,252.00	12/13/2011
AP 00959352	032431	CONTRA COSTA ATHLETIC ASSIC	BOYS BASKETBALL OFFICIALS	399-3502-49-5807	3,666.00	12/13/2011
AP 00959352	032431	CONTRA COSTA ATHLETIC ASSIC	GIRLS BASKETBALL OFFICIALS	399-3503-49-5807	1,950.00	12/13/2011
AP 00959353	051840	COSTA, DAVID H	230 SITES @12.00 11/1-29/11	000-5290-53-5800	2,760.00	12/13/2011
AP 00959354	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	12/13/2011
AP 00959355	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	512.31	12/13/2011
AP 00959356	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	3.14	12/13/2011
AP 00959357	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	226.19	12/13/2011
AP 00959357	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	258.43	12/13/2011
AP 00959357	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	153.22	12/13/2011
AP 00959357	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	258.43	12/13/2011
AP 00959357	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	1,713.73	12/13/2011
AP 00959358	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	345.80	12/13/2011
AP 00959358	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	221.48	12/13/2011
AP 00959359	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	3.04	12/13/2011
AP 00959359	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	3.04	12/13/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959360	004703	HOUGHTON MIFFLIN HARCOURT	CONSTRUCTION ZONE, THEME P,	000-3063-10-4300	2,041.90	12/14/2011
AP 00959361	037686	AMERICAN TOWER CORPORATIO	DECEMBER 2011	000-5290-10-5618	1,455.11	12/15/2011
AP 00959362	058212	BRUNO, DANIEL E	TOOLS OF THE HEART 10/14/11	178-3082-10-5800	2,000.00	12/15/2011
AP 00959364	040358	CAPTURE TECHNOLOGIES INC	FULL FIELD SERVICE AGREEMEN	010-5050-53-5618	1,168.44	12/15/2011
AP 00959365	040301	CITY OF CONCORD	PORTABLE MEADOW HOMES	094-3666-59-5621	2,348.00	12/15/2011
AP 00959365	040301	CITY OF CONCORD	PORTABLE MEADOW HOMES	094-3871-59-5621	1,726.00	12/15/2011
AP 00959366	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3160-10-5100	992.41	12/15/2011
AP 00959366	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3871-10-5100	399.94	12/15/2011
AP 00959366	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3871-10-5800	25,000.00	12/15/2011
AP 00959367	003630	FOLLETT EDUCATIONAL SERVIC	CA MATH, HOUGHTON MIFFLIN 2	000-0910-10-4110	171.82	12/15/2011
AP 00959368	040851	FOLLETT SOFTWARE COMPANY,	POLY THERMAL BARCODE LABEL	231-2130-37-4300	83.87	12/15/2011
AP 00959370	E004480	HILLER, LAUREN	REPLACES WARRANT #384176 4/8/1	000-0000-80-8699	86.00	12/15/2011
AP 00959372	058482	MORRIS, JOSHUA P	INDEPENDENT CONTRACT FOR D	222-3936-49-5800	495.00	12/15/2011
AP 00959373	052964	MUIR/DIABLO OCCUPATIONAL N	HOUSER, JANET M	017-5410-46-5890	70.00	12/15/2011
AP 00959374	040376	PEARSON EDUCATION	SCIENCE FOCUS ON LIFE SCIENC	094-3871-10-4110	807.56	12/15/2011
AP 00959375	056508	REGISTRATIONS FOR YOU	CPA CONFERENCE REG 2/13-15/12	355-3771-10-5210	885.00	12/15/2011
AP 00959376	058307	SABOTKA, JILL	27 HRS @ \$40.00	235-3935-40-5800	1,080.00	12/15/2011
AP 00959377	E001429	STEVENS, JUDY	1099 WORKSHOP CASBO	010-5032-53-5210	103.64	12/15/2011
AP 00959378	058773	WENRICH, MICHAEL E	CARPET FOR LIBRARY	132-3652-39-5890	3,500.00	12/15/2011
AP 00959379	057755	ANOVA EDUCATION AND BEHAV	TOWNER, COLBY	010-1660-26-5100	671.00	12/15/2011
AP 00959379	057755	ANOVA EDUCATION AND BEHAV	ROLEN, CARTER	010-1660-26-5880	7,687.00	12/15/2011
AP 00959380	050434	ARORA, MOHIT AND PRIYA	MEGHAN SCHUNEMAN ED SERVI	010-1665-11-5890	1,782.00	12/15/2011
AP 00959381	056847	BAY AREA EDUCATIONAL INSTI	YORK, KEVIN	010-1660-26-5100	38,333.80	12/15/2011
AP 00959382	056842	CHRISTOPHER, TAWANE	PENTECOSTAL WAY OF TRUTH S	010-1665-11-5890	5,050.00	12/15/2011
AP 00959383	E004221	ERICSON, TANDRA	Materials and Supplies	000-3805-11-4300	230.54	12/15/2011
AP 00959384	050449	FRAZIER LCSW, CARRIE	ALLIANCE HIGH SCHOOL	708-1655-36-5800	1,360.00	12/15/2011
AP 00959385	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	010-1660-26-5100	963.30	12/15/2011
AP 00959385	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	010-1660-26-5880	6,198.85	12/15/2011
AP 00959386	058725	HORNSBY, DAVID	JESSICA MUELLER	010-1665-11-5890	606.96	12/15/2011
AP 00959387	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	110.88	12/15/2011
AP 00959388	056352	MARKOWITZ, CHERYL	NON-PUBLIC AGENCY MASTER C	010-1661-26-5100	3,747.00	12/15/2011
AP 00959388	056352	MARKOWITZ, CHERYL	NON-PUBLIC AGENCY MASTER C	010-1661-26-5880	5,598.00	12/15/2011
AP 00959389	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	2,498.63	12/15/2011
AP 00959390	053724	SPRINGSTONE SCHOOL, THE	FRAENKEL, MEGAN	010-1660-26-5100	23,808.00	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	000-5270-56-5520	7.84	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	010-5270-56-5520	293.25	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	016-5270-56-5520	28.54	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	017-5270-56-5520	170.72	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	051-5270-56-5520	146.42	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	070-5270-56-5520	3,577.77	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	095-5270-56-5520	63.73	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	112-5270-56-5520	151.93	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	114-5270-56-5520	152.13	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	115-5270-56-5520	311.39	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	119-5270-56-5520	145.41	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	132-5270-56-5520	717.67	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	134-5270-56-5520	136.99	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	140-5270-56-5520	217.59	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	142-5270-56-5520	158.51	12/15/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959391	007245	SPURR	Natural Gas	143-5270-56-5520	141.97	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	152-5270-56-5520	267.96	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	153-5270-56-5520	182.04	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	154-5270-56-5520	56.98	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	156-5270-56-5520	294.07	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	168-5270-56-5520	591.37	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	174-5270-56-5520	171.90	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	175-5270-56-5520	399.53	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	176-5270-56-5520	768.09	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	178-5270-56-5520	158.54	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	179-5270-56-5520	92.56	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	181-5270-56-5520	150.03	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	182-5270-56-5520	150.42	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	187-5270-56-5520	109.23	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	188-5270-56-5520	108.95	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	191-5270-56-5520	133.75	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	192-5270-56-5520	127.70	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	196-5270-56-5520	149.97	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	197-5270-56-5520	157.12	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	198-5270-56-5520	159.93	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	222-5270-56-5520	184.62	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	231-5270-56-5520	180.96	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	235-5270-56-5520	369.51	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	260-5270-56-5520	290.94	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	267-5270-56-5520	594.83	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	273-5270-56-5520	209.34	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	289-5270-56-5520	160.99	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	323-5270-56-5520	671.13	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	324-5270-56-5520	4,029.61	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	326-5270-56-5520	524.41	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	355-5270-56-5520	1,764.09	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	358-5270-56-5520	1,175.93	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	399-5270-56-5520	729.81	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	462-5270-56-5520	168.56	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	549-5270-56-5520	154.35	12/15/2011
AP 00959391	007245	SPURR	Natural Gas	777-5270-56-5520	136.06	12/15/2011
AP 00959393	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	115.30	12/15/2011
AP 00959394	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	921.87	12/15/2011
AP 00959394	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	1,562.10	12/15/2011
AP 00959394	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	4,821.41	12/15/2011
AP 00959394	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	4,184.57	12/15/2011
AP 00959394	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	2,691.34	12/15/2011
AP 00959394	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	3,629.67	12/15/2011
AP 00959395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	254.45	12/15/2011
AP 00959395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	222.83	12/15/2011
AP 00959396	001844	VALLEY WASTE MANAGEMENT	NOVERMBER 2011 Foothill MIE	235-5270-56-5510	189.29	12/15/2011
AP 00959396	001844	VALLEY WASTE MANAGEMENT	NOVERMBER 2011 Northgate F	358-5270-56-5510	329.20	12/15/2011
AP 00959396	001844	VALLEY WASTE MANAGEMENT	NOVERMBER 2011 Bancroft El	114-5270-56-5540	195.26	12/15/2011
AP 00959396	001844	VALLEY WASTE MANAGEMENT	NOVERMBER 2011 Valle Verde	188-5270-56-5540	145.23	12/15/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959396	001844	VALLEY WASTE MANAGEMENT	NOVERMBER 2011 WALNUT ACRI	191-5270-56-5540	442.52	12/15/2011
AP 00959397	058383	AAMEDTRANS-GROVE LLC	16 STUDENTS	000-5411-46-5100	10,695.00	12/15/2011
AP 00959398	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	1,190.00	12/15/2011
AP 00959399	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,450.00	12/15/2011
AP 00959400	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-40-5800	6,350.00	12/15/2011
AP 00959401	057665	MY THERAPY COMPANY	INDEPENDENT SERVICE CONTRA	010-1219-26-5100	3,308.70	12/15/2011
AP 00959401	057665	MY THERAPY COMPANY	INDEPENDENT SERVICE CONTRA	010-1219-26-5880	1,713.80	12/15/2011
AP 00959402	056925	OBRINSKY PT, KRISTEN	BUSBY, MEGAN	010-1662-43-5800	2,216.00	12/15/2011
AP 00959403	056581	SUMA KIDS INC	11/16/11 & 11/30/11	010-1662-43-5800	990.00	12/15/2011
AP 00959404	052498	ANTONICK AND ROSA A TORRES	QUEEN OF ALL SAINTS	010-1665-11-5890	5,000.00	12/15/2011
AP 00959405	050434	ARORA, MOHIT AND PRIYA	MEGHAN SCHUNEMAN ED SERVI	010-1665-11-5890	954.00	12/15/2011
AP 00959406	055601	BOCHNER, LAURIE F	NON-PUBLIC AGENCY MASTER C	010-1661-26-5880	540.00	12/15/2011
AP 00959407	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	884.00	12/15/2011
AP 00959408	057973	COULSTON, KEITH	ERIKA GOLDSTEIN PSYCH SERVI	010-1665-11-5890	2,520.00	12/15/2011
AP 00959409	055432	HEARTSPRING	MENTAL HEALTH PORTION	000-1655-41-5100	3,854.00	12/15/2011
AP 00959410	031825	HERITAGE SCHOOL, THE	SUNDBLAD ROOM AND BOARD C	000-1655-26-5100	6,694.00	12/15/2011
AP 00959410	031825	HERITAGE SCHOOL, THE	DELONG RM&BRD & MENTAL HE	000-1655-41-5100	6,694.00	12/15/2011
AP 00959410	031825	HERITAGE SCHOOL, THE	DELONG,LAUREN & SUNDBLAD,I	010-1660-26-5880	4,604.40	12/15/2011
AP 00959411	058750	HUFFORD, DEMETRA	JULY 2011 SERVICES	010-1665-11-5890	94.95	12/15/2011
AP 00959412	013864	LA CHEIM SCHOOLS INC	SEREAL, FENWICK TUITION	010-1660-26-5880	2,490.00	12/15/2011
AP 00959413	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL MASTER C	010-1660-26-5880	3,420.00	12/15/2011
AP 00959414	057248	OAK HILL SCHOOL	SHAYAN NAJAFI	010-1660-26-5100	25,657.20	12/15/2011
AP 00959415	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	010-1660-26-5100	25,495.92	12/15/2011
AP 00959416	058229	SUNDBLAD, CHRIS AND CARLA	Contracted Transport - Parents	701-5411-46-5871	967.09	12/15/2011
AP 00959417	058776	WISHNOW, RICHARD AND JANIN	TUTORING,ATTORNEY FEES,ASSI	010-1665-11-5890	7,755.00	12/15/2011
AP 00959418	037940	SPEECH PATHOLOGY GROUP INC	BURGER, L	010-1219-26-5100	139,694.03	12/15/2011
AP 00959419	058382	TIMOTHY MURPHY SCHOOL	18 DAYS MANGUIA, GIOVANNI	010-1660-26-5880	3,324.60	12/15/2011
AP 00959420	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAI	010-1661-26-5880	1,462.50	12/15/2011
AP 00959421	040561	VIA CENTER	NOV 2011 MICHAEL KLYM	010-1660-26-5100	828.00	12/15/2011
AP 00959421	040561	VIA CENTER	NOV 2011 MICHAEL KLYM	010-1660-26-5880	4,581.00	12/15/2011
AP 00959422	050816	WE CARE SERVICES FOR CHILDR	TU, SILVIA	010-1660-26-5880	625.00	12/15/2011
AP 00959423	034922	CALIFORNIA DEPARTMENT OF E	All Other Federal Revenue	238-3082-80-8290	83,996.96	12/15/2011
AP 00959424	040301	CITY OF CONCORD	RECREATION STAFF AND SUPER\	094-3156-10-5100	2,330.88	12/15/2011
AP 00959424	040301	CITY OF CONCORD	RECREATION STAFF AND SUPER\	094-3160-10-5100	5,754.28	12/15/2011
AP 00959424	040301	CITY OF CONCORD	RECREATION STAFF AND SUPER\	094-3871-10-5100	84,494.34	12/15/2011
AP 00959425	018555	CONTRA COSTA COUNTY OFFICE	LEA CONTRACT AB 430 ADMINIS	000-0913-36-5800	11,350.00	12/15/2011
AP 00959426	E004482	ESPINOZA, JESUS	Materials and Supplies	000-5260-56-4300	240.32	12/15/2011
AP 00959427	057670	FAR WEST SANITATION AND STC	Portables Rent/Lease	051-5160-55-5621	816.58	12/15/2011
AP 00959428	058649	MARTINEZ, GERARDO	PERFORMANCES AT WREN, RIO \	094-3871-10-5800	2,425.00	12/15/2011
AP 00959429	022940	UNITED PARCEL SERVICE	NOVEMBER 2011	010-5036-53-5965	803.37	12/15/2011
AP 00959430	036601	WILDCARE	VALLE VERDE ELEMENTARY	188-0340-10-5800	141.37	12/15/2011
AP 00959431	027309	B & H PHOTO-VIDEO INC	OWC/OTHER WORLD COMPUTINC	000-3201-10-4300	418.00	12/15/2011
AP 00959433	016044	BUREAU OF EDUCATION AND RE	REGISTER FOR CONFERENCE MA	235-3825-10-5210	430.00	12/15/2011
AP 00959434	052914	CDW GOVERNMENT INC	ADO inDESIGN SOFTWARE CS5.SL	324-0700-10-4300	576.62	12/15/2011
AP 00959436	018426	COLE SUPPLY CO INC	#00158254 DISPENSER, POWDERE	901-0000-00-9320	182.05	12/15/2011
AP 00959437	054151	COMM USA	WALKIE TALKIES -	115-0918-39-4300	534.60	12/15/2011
AP 00959438	057958	ESGI LLC	SUBSCRIPTIONS RENEWAL AND I	168-0918-10-5890	1,490.00	12/15/2011
AP 00959438	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE I	174-0918-10-5890	447.00	12/15/2011
AP 00959439	029803	EVERBIND BOOKS	ISBN # 74500016 "NIGHT" AUTH	358-0706-10-4210	1,910.25	12/15/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959440	022721	FLINN SCIENTIFIC INC	trans and handling	358-0730-10-4300	219.35	12/15/2011
AP 00959441	E003451	GILLAN, CONSTANCE	Materials and Supplies	156-3968-10-4300	259.00	12/15/2011
AP 00959442	057146	STROMATH, ELIZABETH	MOUNTING PLATE	273-0918-10-4400	2,122.74	12/15/2011
AP 00959443	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2011-2012	051-5221-57-5890	6,543.00	12/15/2011
AP 00959444	013856	APPLE COMPUTER INC	PART # MB321LL/A AIRPORT EXP	358-0706-10-4300	107.17	12/15/2011
AP 00959444	013856	APPLE COMPUTER INC	PART # MC769LL/A IPAD 2 WITH	358-0718-10-4300	1,255.33	12/15/2011
AP 00959444	013856	APPLE COMPUTER INC	PART #S3788LL/A APPECARE PR	358-0706-10-4400	79.00	12/15/2011
AP 00959444	013856	APPLE COMPUTER INC	PART # MC774LL/A IPAD 2 WI-FI	358-0709-10-4400	798.79	12/15/2011
AP 00959445	054151	COMM USA	MAG ONE BPR40 150-174 MHZ 8 C	358-0700-10-4300	801.38	12/15/2011
AP 00959446	058348	CORODATA MEDIA STORAGE INC	PACKAGE: WEEKLY SERVICE	010-5033-54-5890	275.22	12/15/2011
AP 00959447	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	153.00	12/15/2011
AP 00959448	002741	DEMCO INC	P808886 BROWN	142-3935-10-4300	1,015.82	12/15/2011
AP 00959448	002741	DEMCO INC	TECHNOLINK MOBILE REF DESK	174-0359-37-4400	1,458.76	12/15/2011
AP 00959448	002741	DEMCO INC	TECHNOLINK MOBILE REF DESK	174-2130-37-4400	48.71	12/15/2011
AP 00959448	002741	DEMCO INC	TECHNOLINK OVAL DESK EXT HI	174-3070-10-4400	3,075.08	12/15/2011
AP 00959449	053008	LEARNING A-Z	VOCABULARY A-Z	197-3070-10-4300	226.22	12/15/2011
AP 00959450	029049	ECONOMY MEDICAL	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	97.43	12/15/2011
AP 00959451	021786	EDUCATIONAL DATA SYSTEMS I	Other Operating Expense	000-3825-10-5890	45.00	12/15/2011
AP 00959452	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE 1	153-0918-10-5890	447.00	12/15/2011
AP 00959453	035233	GENERAL BINDING CORPORATIC	MAINTENANCE AGREEMENT CU	191-2210-39-5618	456.00	12/15/2011
AP 00959454	058740	GOODMART LLC	#SP100FR RED SPIRIT F SLING	010-2011-10-4300	1,518.47	12/15/2011
AP 00959455	017520	GOPHER SPORTS	GS16-044 CHRISTY LANE'S HIP HC	399-0720-10-4300	63.04	12/15/2011
AP 00959456	055630	HARLAND TECHNOLOGY SERVIC	ON SITE MAINTENANCE AGREEM	271-2210-39-5618	481.00	12/15/2011
AP 00959459	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART #VB	708-3669-41-4400	75.58	12/15/2011
AP 00959459	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART #VB	761-3669-36-4400	75.58	12/15/2011
AP 00959460	057721	HI-TECH LAMPS INC	PROJECTOR LAMP FOR HITACHI (	181-0377-10-4300	1,109.25	12/15/2011
AP 00959460	057721	HI-TECH LAMPS INC	#00104764 LAMP, CODE EYB, 82	901-0000-00-9320	598.13	12/15/2011
AP 00959462	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.19	12/15/2011
AP 00959463	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	28.43	12/15/2011
AP 00959463	011868	IKON OFFICE SOLUTIONS	SERVICE AGREEMENT RENEWAL	231-3617-37-5618	22.40	12/15/2011
AP 00959464	058271	IJK COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	828.21	12/15/2011
AP 00959465	E004434	KRIEL, TRAVIS	vpss 091911-111411	000-3171-36-5890	800.00	12/15/2011
AP 00959467	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	93.16	12/15/2011
AP 00959470	036602	SCHOLASTIC BOOK CLUBS INC	Books Other Than Textbooks	179-0918-10-4210	304.50	12/15/2011
AP 00959472	054383	STUDENT PLANNER, THE	Materials and Supplies	399-3838-10-4300	438.18	12/15/2011
AP 00959474	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	66.60	12/15/2011
AP 00959475	056939	ARMSTRONG, SHAWNA	Contracted Transport - Parents	017-5411-46-5871	71.41	12/15/2011
AP 00959476	E004297	CLARK, LINDA	Business Mileage & Othr Exp	358-2210-39-5230	40.30	12/15/2011
AP 00959477	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	16.87	12/15/2011
AP 00959478	058709	DEEMER, KRISTEN	Contracted Transport - Parents	017-5411-46-5871	182.04	12/15/2011
AP 00959479	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	13.21	12/15/2011
AP 00959480	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	123.27	12/15/2011
AP 00959481	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	129.32	12/15/2011
AP 00959482	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	50.34	12/15/2011
AP 00959485	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	43.24	12/15/2011
AP 00959486	E000387	MATTEUCCI-PARA, ARLENE	Business Mileage & Othr Exp	010-4030-43-5230	50.84	12/15/2011
AP 00959487	058579	MIRANDA, TRACY	Contracted Transport - Parents	017-5411-46-5871	63.27	12/15/2011
AP 00959488	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	26.26	12/15/2011
AP 00959489	E002689	POWER, VIRGINIA	Business Mileage & Othr Exp	010-0918-36-5230	13.15	12/15/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959490	E000850	PREUT, PATRICIA	enhancing core reading	000-0906-36-5210	84.15	12/15/2011
AP 00959491	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3134-40-5230	136.59	12/15/2011
AP 00959491	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	83.80	12/15/2011
AP 00959492	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	479.52	12/15/2011
AP 00959493	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	219.11	12/15/2011
AP 00959495	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	23.31	12/15/2011
AP 00959496	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-41-5230	26.98	12/15/2011
AP 00959497	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	65.66	12/15/2011
AP 00959500	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	814.07	12/15/2011
AP 00959501	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	76.51	12/15/2011
AP 00959502	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	400.04	12/15/2011
AP 00959503	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-4300	81.75	12/15/2011
AP 00959504	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	165.07	12/15/2011
AP 00959505	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,099.11	12/15/2011
AP 00959506	029208	BAY AREA BARRICADE	OPEN ORDER 2011-2012	051-5160-55-4300	209.35	12/15/2011
AP 00959507	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-5652	3,703.18	12/15/2011
AP 00959508	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	312.06	12/15/2011
AP 00959508	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4619	57.27	12/15/2011
AP 00959509	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2011-2012	051-5154-55-4300	235.66	12/15/2011
AP 00959510	014477	CLAYPEOPLE	Equipment Repair	399-0703-10-5652	225.59	12/15/2011
AP 00959511	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	60.62	12/15/2011
AP 00959512	018555	CONTRA COSTA COUNTY OFFICE	Software License/Maintenance	179-0300-10-5885	465.66	12/15/2011
AP 00959513	E004481	COOPER, NICK	Materials and Supplies	289-0713-10-4300	205.66	12/15/2011
AP 00959514	040018	COUNTY QUARRY	OPEN ORDER 2011-2012	051-5160-55-5890	40.00	12/15/2011
AP 00959515	057039	DEWEY PEST CONTROL	OPEN ORDER 2011-2012	046-5360-56-5560	45.00	12/15/2011
AP 00959516	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	16.66	12/15/2011
AP 00959517	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	348.68	12/15/2011
AP 00959518	050250	FLEETPRIDE	OPEN ORDER 2011-2012	017-5410-46-4615	110.64	12/15/2011
AP 00959519	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2011-2012	017-5410-46-4615	109.49	12/15/2011
AP 00959520	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	251.03	12/15/2011
AP 00959521	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	164.11	12/15/2011
AP 00959522	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	1,296.80	12/15/2011
AP 00959523	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	771.06	12/15/2011
AP 00959524	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	103.95	12/15/2011
AP 00959525	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	1,456.54	12/15/2011
AP 00959526	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	54.22	12/15/2011
AP 00959527	058648	HUNT & SONS INC	OPEN ORDER 2011-2012	017-5410-46-4614	138.97	12/15/2011
AP 00959528	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	017-5410-46-4300	192.80	12/15/2011
AP 00959529	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	209.40	12/15/2011
AP 00959530	E050199	MARSICH, JOSEPH	90th cerac	010-5058-53-5210	766.97	12/15/2011
AP 00959531	E000766	MARTIN, JOSEPH	Field Trip Admissions	196-0355-10-5895	651.00	12/15/2011
AP 00959532	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	146.41	12/15/2011
AP 00959534	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	254.58	12/15/2011
AP 00959554	037007	BAY AREA AIR QUALITY MGMT I	PERMIT RENEWAL FEE	017-5410-46-5890	81.08	12/15/2011
AP 00959555	035893	CALIFORNIA ACADEMY OF SCIE	4TH GRADE FIELD TRIP 1/30/12	119-0354-10-5895	806.20	12/15/2011
AP 00959558	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL FALL DUES 11-12 CVHS	323-3500-49-5300	594.00	12/15/2011
AP 00959558	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL FALL DUES 11-12 CPHS	324-3500-49-5300	205.00	12/15/2011
AP 00959558	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL FALL DUES 11-12 CHS	326-3500-49-5300	520.00	12/15/2011
AP 00959558	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL FALL DUES 11-12 CHS	358-3500-49-5300	568.00	12/15/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959558	056820	DIABLO VALLEY ATHLETIC LEA	DVAL FALL DUES 11-12 CHS	399-3500-49-5300	237.00	12/15/2011
AP 00959559	E002624	EVANS, JENNIFER	DIABLO LANES FIELD TRIP 2ND G	153-0352-10-5895	522.00	12/15/2011
AP 00959560	E003287	LETT, LOU	EMRGNCY CLAD CRED LOUCRZA	010-5055-53-5890	55.00	12/15/2011
AP 00959561	034671	SUNRISE CATERING	PAR MTG 11/10/11 WILLOW CREEK	000-0906-36-5891	143.50	12/15/2011
AP 00959562	053185	U S BANK CORPORATE PAYMEN	424604455566102411	016-5034-53-4300	160.53	12/15/2011
AP 00959562	053185	U S BANK CORPORATE PAYMEN	424604455566102411	178-3070-10-4300	312.90	12/15/2011
AP 00959562	053185	U S BANK CORPORATE PAYMEN	424604455566102411	260-0703-10-4300	129.35	12/15/2011
AP 00959562	053185	U S BANK CORPORATE PAYMEN	424604455566102411	260-0918-10-4300	443.07	12/15/2011
AP 00959562	053185	U S BANK CORPORATE PAYMEN	424604455566102411	260-2210-39-4300	890.76	12/15/2011
AP 00959562	053185	U S BANK CORPORATE PAYMEN	424604455566102411	260-2210-39-5210	355.00	12/15/2011
AP 00959562	053185	U S BANK CORPORATE PAYMEN	424604455566102411	324-0918-37-5210	150.00	12/15/2011
AP 00959562	053185	U S BANK CORPORATE PAYMEN	424604455566102411	016-5034-53-5890	111.83	12/15/2011
AP 00959562	053185	U S BANK CORPORATE PAYMEN	424604455566102411	260-3068-39-5891	67.44	12/15/2011
AP 00959562	053185	U S BANK CORPORATE PAYMEN	424604455566102411	187-0354-10-5895	263.50	12/15/2011
AP 00959562	053185	U S BANK CORPORATE PAYMEN	424604455566102411	196-0350-10-5965	210.00	12/15/2011
AP 00959563	040707	CONCORD DIABLO FCU	09813700 11/21/11	010-3133-36-5210	1,044.27	12/15/2011
AP 00959563	040707	CONCORD DIABLO FCU	09997156 11/21/11	010-3171-36-5210	352.73	12/15/2011
AP 00959563	040707	CONCORD DIABLO FCU	09998204 11/21/11	010-5020-52-5210	240.06	12/15/2011
AP 00959563	040707	CONCORD DIABLO FCU	00001586 11/21/11	010-5050-53-5210	80.00	12/15/2011
AP 00959563	040707	CONCORD DIABLO FCU	09997156 11/21/11	010-2010-36-5890	19.99	12/15/2011
AP 00959564	051264	NORTHERN CALIFORNIA SUPERI	NORCAL SUPT MEETING 1/13/12	010-5020-52-5210	50.00	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	82.68	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	2,115.33	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	45.18	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	76.54	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	540.12	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	39.15	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	27.67	12/15/2011
AP 00959565	002475	OFFICE DEPOT	SOCIAL STUDIES DEPT	231-0735-10-4300	27.83	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	448.95	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	159.77	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	15.46	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0735-10-4300	18.01	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	140.73	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	37.40	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN JIT ORDER FOR MATH NOT	323-0712-10-4300	177.73	12/15/2011
AP 00959565	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ADMIN NO	323-2210-39-4300	47.63	12/15/2011
AP 00959566	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	114.57	12/15/2011
AP 00959566	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	017-5410-46-4300	73.69	12/15/2011
AP 00959566	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	193.43	12/15/2011
AP 00959566	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	232.94	12/15/2011
AP 00959566	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	238.15	12/15/2011
AP 00959566	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	330.38	12/15/2011
AP 00959566	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	384.83	12/15/2011
AP 00959566	002475	OFFICE DEPOT	er inv584115276001	181-0300-10-4300	-49.25	12/15/2011
AP 00959566	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	132.86	12/15/2011
AP 00959566	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	82.62	12/15/2011
AP 00959567	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	400.89	12/15/2011
AP 00959567	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	81.19	12/15/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959567	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	163.86	12/15/2011
AP 00959567	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	168.00	12/15/2011
AP 00959567	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	8.09	12/15/2011
AP 00959567	002475	OFFICE DEPOT	OPEN ORDERFOR OFFICE SUPPLI	132-0300-10-4300	499.36	12/15/2011
AP 00959567	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	60.23	12/15/2011
AP 00959567	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	-14.76	12/15/2011
AP 00959567	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	82.77	12/15/2011
AP 00959567	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	294.74	12/15/2011
AP 00959567	002475	OFFICE DEPOT	HOT LAB SUPPLIES	235-0716-10-4300	145.67	12/15/2011
AP 00959567	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	63.50	12/15/2011
AP 00959567	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	85.15	12/15/2011
AP 00959567	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	28.38	12/15/2011
AP 00959568	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SL	010-5037-53-4300	101.36	12/15/2011
AP 00959569	054317	MARKEN MECHANICAL SERVICE	Buildings & Grounds Repair	051-5160-55-5651	12,700.00	12/15/2011
AP 00959570	058010	METCO SUPPLY INC	ITEM #MM14 14" MITRE BACK SA	273-0918-10-4300	40.80	12/15/2011
AP 00959571	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	161.43	12/15/2011
AP 00959572	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	30.70	12/15/2011
AP 00959573	051562	RENAISSANCE LEARNING	QUOTE 805025 ACCELERATED RE	142-3935-10-5885	6,007.03	12/15/2011
AP 00959574	013991	SCHOLASTIC INC	Read 180 EE Stage C Book Stude	447-3823-10-4300	710.04	12/15/2011
AP 00959575	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	323-1004-11-4300	144.37	12/15/2011
AP 00959575	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	323-1104-16-4300	206.80	12/15/2011
AP 00959576	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD #608513, IN	188-2225-55-4300	263.18	12/15/2011
AP 00959576	026760	SCHOOL SPECIALTY INC	GHENT INDOOR ENCLOSED BULL	119-3070-10-4400	563.27	12/15/2011
AP 00959576	026760	SCHOOL SPECIALTY INC	V BASE FOR CONFERENCE TABL	260-2210-39-4400	755.82	12/15/2011
AP 00959577	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	13.50	12/15/2011
AP 00959577	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-3630-36-5890	35.00	12/15/2011
AP 00959577	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	13.50	12/15/2011
AP 00959577	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	13.50	12/15/2011
AP 00959577	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	13.50	12/15/2011
AP 00959577	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	25.00	12/15/2011
AP 00959578	040218	SONOMA COUNTY OFFICE OF ED	CONFERENCE REGISTRATION	000-0906-36-5210	60.00	12/15/2011
AP 00959579	014717	SPORT SUPPLY GROUP INC	ITEM# TM-K32103 HEADS UP DR	355-3502-49-4300	928.52	12/15/2011
AP 00959580	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	174-3825-10-4400	585.08	12/15/2011
AP 00959581	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	932.88	12/15/2011
AP 00959582	058704	VEX ROBOTICS INC	CLASSROOM COMPETITION TEA	323-3827-10-4300	2,357.54	12/15/2011
AP 00959583	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	321.46	12/15/2011
AP 00959583	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	117.42	12/15/2011
AP 00959583	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	156-3935-10-4300	24.36	12/15/2011
AP 00959583	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE S	198-3070-10-4300	14.33	12/15/2011
AP 00959583	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-2210-39-4300	76.70	12/15/2011
AP 00959583	002475	OFFICE DEPOT	MATH	462-0812-10-4300	108.47	12/15/2011
AP 00959583	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	183.63	12/15/2011
AP 00959583	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	626.94	12/15/2011
AP 00959584	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	217.02	12/15/2011
AP 00959584	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	492.64	12/15/2011
AP 00959584	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	8.09	12/15/2011
AP 00959584	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	2,081.97	12/15/2011
AP 00959584	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	21.27	12/15/2011
AP 00959585	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5151-55-4300	24.46	12/15/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959586	035502	JOHNSON PLASTICS	shipping and handling	051-5153-55-4300	164.25	12/15/2011
AP 00959587	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	722.37	12/15/2011
AP 00959588	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	60.75	12/15/2011
AP 00959589	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	173.79	12/15/2011
AP 00959590	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2011-2012	051-5160-55-5652	495.00	12/15/2011
AP 00959591	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	216.35	12/15/2011
AP 00959592	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2011-2012	046-5360-56-4300	59.81	12/15/2011
AP 00959593	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	24.64	12/15/2011
AP 00959594	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	046-5360-56-4300	423.86	12/15/2011
AP 00959595	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	117.29	12/15/2011
AP 00959596	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	22.83	12/15/2011
AP 00959597	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	971.26	12/15/2011
AP 00959598	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	806.34	12/15/2011
AP 00959599	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2011-2012	051-5173-55-4300	1,373.95	12/15/2011
AP 00959599	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2011-2012	051-5174-55-4300	69.56	12/15/2011
AP 00959600	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	261.76	12/15/2011
AP 00959601	052214	SLAKEY BROTHERS	OPEN ORDER 2011-2012	051-5157-55-4300	156.52	12/15/2011
AP 00959602	009629	TRI CITY CONCRETE	OPEN ORDER 2011-2012	051-5160-55-4300	550.45	12/15/2011
AP 00959603	053669	VALLEY OIL COMPANY	Grease	017-5410-46-4613	3,483.72	12/15/2011
AP 00959604	004564	LOUIS H HILL COMPANY INC	VENDOR WILL PROVIDE AND INS	115-0918-55-5651	2,440.00	12/15/2011
AP 00959605	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	740.57	12/15/2011
AP 00959606	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	88.51	12/15/2011
AP 00959606	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-0918-10-4300	41.51	12/15/2011
AP 00959606	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	22.78	12/15/2011
AP 00959607	037172	READ NATURALLY	shipping and handling	143-0918-10-5885	1,526.00	12/15/2011
AP 00959608	013991	SCHOLASTIC INC	DIABLO VIEW M.S. #94517001 ITE	222-0918-10-5885	1,510.00	12/15/2011
AP 00959609	026760	SCHOOL SPECIALTY INC	4' X 6' WHITEBOARD	178-3070-55-4300	804.75	12/15/2011
AP 00959610	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	25.00	12/15/2011
AP 00959611	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5878	6,449.00	12/15/2011
AP 00959612	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	947.28	12/15/2011
AP 00959613	055236	TECH DEPOT	USB CABLE	192-0300-10-4300	83.74	12/15/2011
AP 00959614	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	141.73	12/15/2011
AP 00959615	054666	ZORRO SPORTSWARE	ZGS1 POLO SHIRTS	235-0713-10-4300	2,416.36	12/15/2011
AP 00959624	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	549.07	12/16/2011
AP 00959624	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	310.65	12/16/2011
AP 00959624	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	371.96	12/16/2011
AP 00959624	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	310.65	12/16/2011
AP 00959624	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	1,317.69	12/16/2011
AP 00959625	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	69.37	12/16/2011
AP 00959625	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	67.28	12/16/2011
AP 00959626	018014	P E R S #0187 020	HAND	901-0000-00-9521	112.20	12/16/2011
AP 00959626	018014	P E R S #0187 020	HAND	901-0000-00-9531	71.87	12/16/2011
AP 00959627	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9522	65.21	12/16/2011
AP 00959627	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9532	65.16	12/16/2011
AP 00959628	029468	C C C TREASURER	HAND	901-0000-00-9537	569.94	12/16/2011
AP 00959629	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	10.65	12/16/2011
AP 00959630	S901000RC	MDUSD PAYROLL REV CASH	VOID	901-0000-00-9560	0.01	12/16/2011
AP 00959631	036542	INTERNAL REVENUE SERVICE	TO CORRECT PAYROLL ADJUST ER	901-0000-00-9563	0.01	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	MOLECULAR BIOTECHNOLOGY:1	000-0910-10-4110	21.48	12/16/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	457-0882-10-4110	14.73	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	CASH MEMO #11	000-3063-10-4210	12.19	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	CASH MEMO #11	000-3068-10-4210	16.25	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	010-0918-36-4210	4.16	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	044-0918-10-4210	10.22	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	094-3871-10-4210	6.56	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	119-3070-10-4210	8.61	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	174-0918-10-4210	1.56	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	174-3082-10-4210	20.77	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	192-0300-10-4210	30.32	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	196-0353-10-4210	15.07	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	323-0706-10-4210	0.79	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	CAT# P8-0650 DEMO A DAY BOO	326-0730-10-4210	3.26	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	457-0882-10-4210	8.22	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-3825-10-4210	5.60	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	ALWAYS RUNNING LA VIDA LOC.	462-3825-10-4210	1.31	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	777-1010-11-4210	1.40	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	FRESHMAN ORIENTATION BOOK	000-0910-10-4300	35.64	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	ITEM 00810, ADDEJ-3, SCHOOL RA	000-1650-41-4300	63.79	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	000-3063-10-4300	3.32	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	GUMBALL SWITCHES & ACCESSC	000-3805-11-4300	84.85	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	LABEL FEE FROM GRADES K-12 (	000-3825-36-4300	281.97	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	010-0918-36-4300	1.70	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	CELEBRATION OF SUCCESS MED.	010-1500-36-4300	16.71	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	ITEM 11839, TAPS-3 TEST BOOKLI	010-3096-36-4300	78.23	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	SCHOOL CHAIRS W/ADJUSTABLE	010-3097-43-4300	168.88	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	010-5033-54-4300	80.39	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	SIGNATURE STAMPS FOR FELICIA	010-5045-48-4300	1.30	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	010-5058-53-4300	21.00	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	033-3835-39-4300	0.36	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	046-5360-56-4300	5.61	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	048-3620-11-4300	36.30	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	051-5110-55-4300	1.52	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5151-55-4300	0.70	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	051-5153-55-4300	0.66	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5160-55-4300	2.27	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	051-5172-55-4300	1.45	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	shipping And handling	051-5173-55-4300	1.31	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5176-55-4300	3.90	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	094-3156-10-4300	0.93	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	094-3160-10-4300	0.09	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	094-3652-10-4300	2.14	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	094-3666-10-4300	15.20	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	094-3871-10-4300	110.03	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	094-3871-36-4300	9.75	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	095-2120-36-4300	0.07	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-0350-10-4300	0.01	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	114-0340-10-4300	18.74	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	OUTDOOR ED 11/15-18/11 SHIRTS	114-0343-10-4300	30.53	12/16/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	115-0918-10-4300	8.34	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	115-3825-10-4300	14.45	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	119-0918-10-4300	14.85	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	119-0918-39-4300	0.80	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	119-3070-10-4300	34.73	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	134-0300-10-4300	3.12	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	134-0918-10-4300	18.15	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	134-3068-10-4300	32.18	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	134-3068-39-4300	30.94	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	143-2210-39-4300	0.92	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-3727-10-4300	9.41	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	153-0355-10-4300	4.88	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	LINKSYS WRT54GL WIRELESS RO	153-0918-10-4300	35.14	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0351-10-4300	6.51	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0377-10-4300	2.39	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	174-0918-10-4300	57.38	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	WM2400 3 PIECE RECORDER WIT	175-0918-10-4300	37.13	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S SPANISH COMMUNICATI	178-0918-10-4300	12.08	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	178-3082-10-4300	48.75	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	178-3082-39-4300	27.61	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0300-10-4300	2.10	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0351-10-4300	26.28	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	182-0359-37-4300	0.68	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	191-3935-10-4300	7.60	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0300-10-4300	6.71	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0353-10-4300	2.80	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	PRO-FINISH 24" X 300" DUAL SID	198-0918-10-4300	1.40	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	235-0757-10-4300	8.44	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	H7284 RAPID CLAMP	235-0798-10-4300	23.22	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	260-2130-37-4300	0.64	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	XG-P25X LAMP SHARP OEM	260-3070-10-4300	19.16	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	1.68	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0918-10-4300	4.06	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	8.5X11 CORRESPONDENCE POUCE	271-0700-10-4300	259.63	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	CALIFORNIA INDIVIDUAL STORA	271-0713-10-4300	13.11	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0918-10-4300	0.66	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	ITEM 3410 JOREGENSEN E-Z HOLI	273-0918-10-4300	295.02	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0703-10-4300	5.70	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	25.37	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-3652-10-4300	12.24	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	289-0716-10-4300	15.55	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	ITEM # 1212200. ZIOTEK 6 FT V	289-0918-10-4300	1.44	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	289-2210-39-4300	1.46	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	323-0704-10-4300	2.54	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR EQUIPMENT AI	323-0705-10-4300	27.33	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	323-0706-10-4300	0.07	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	323-0709-10-4300	3.32	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	323-0730-10-4300	13.28	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	323-0785-10-4300	1.61	12/16/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	323-0790-10-4300	8.30	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	323-0791-10-4300	9.01	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	323-0798-10-4300	0.35	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	323-2210-39-4300	0.10	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	323-3827-10-4300	21.54	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0704-10-4300	17.38	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0730-10-4300	14.67	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR SHEET MUSIC	324-0789-10-4300	2.56	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0799-10-4300	0.19	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-3827-10-4300	3.69	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART SUPPLIES	326-0704-10-4300	3.64	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	CAT# P7-6000 SYMPATHETIC TUN	326-0730-10-4300	86.86	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-1004-11-4300	0.27	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-1104-16-4300	0.73	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	326-2130-37-4300	0.11	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	326-2210-39-4300	12.47	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	ITEM# PMNN4063BR NiMH, 1500,	355-2210-39-4300	6.40	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	355-3155-10-4300	7.88	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	FOOTBALL UNIFORM (JERSEY'SA	355-3505-49-4300	33.01	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER FOR MI	358-0705-10-4300	18.01	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	358-2130-37-4300	0.64	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-0703-10-4300	0.07	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-0709-10-4300	0.61	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-0730-10-4300	2.82	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-0735-10-4300	0.26	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-1104-16-4300	1.09	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	399-3155-10-4300	1.08	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3837-10-4300	16.67	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	457-0902-10-4300	11.09	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566092211	457-3693-39-4300	4.31	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	462-0918-10-4300	0.75	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	704-3826-11-4300	2.38	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	EDMARK FUNCTIONAL WORD SE	705-1653-11-4300	3.86	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	5TH GRADE MOUNTAIN MATH KI	713-1652-11-4300	18.80	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	761-3669-36-4300	34.64	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	766-0918-39-4300	63.69	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	766-1004-11-4300	0.47	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	777-1010-11-4300	0.45	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	CINTIQ 21UX 21" INTERACTIVE PI	000-3201-10-4400	30.00	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	051-5160-55-4400	161.26	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	174-3823-10-4400	40.97	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	VEX POE KIT ITEM4040	323-3926-10-4400	1,270.50	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-4615	15.76	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	0.45	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	399-0703-10-5652	0.13	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	017-5410-46-5657	0.38	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	010-5043-53-5890	1.05	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	po 79586	010-5058-53-5890	136.50	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	NEW FIRE SUPPRESSION SYSTEM	051-5152-55-5890	-35.69	12/16/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	NEW FIRE SUPPRESSION SYSTEM	051-5160-55-5890	-22.06	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	182-0918-10-5890	22.53	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	399-3865-10-5890	0.66	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-3164-36-5891	1.13	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	094-3871-36-5891	0.15	12/16/2011
AP 00959632	STATEID	STATE BOARD OF EQUALIZATION	#00305725 FLAG, CLASSROOM, 12	901-0000-00-9320	175.58	12/16/2011
AP 00959645	MER12415	FIDLER, CAROL P	CORRECT ADJ FOR NEGATIVE BA	901-0000-00-9529	0.01	12/20/2011
AP 00959646	058249	PADILLA, MARISOL	CASE LEONARDO ALEMAN	010-1300-36-5800	7,187.50	12/22/2011
AP 00959646	058249	PADILLA, MARISOL	CASE KAREN CERVANTES	010-5045-48-5800	110.00	12/22/2011
AP 00959648	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	12,955.80	12/22/2011
AP 00959650	058212	BRUNO, DANIEL E	BEL AIR 4/5 GR "CLASSROOM ME	115-3070-10-5800	1,000.00	12/22/2011
AP 00959651	028863	CALIFORNIA WEEKLY EXPLORE	WALNUT ACRES ELEMENTARY	191-0354-10-5800	1,185.00	12/22/2011
AP 00959652	040851	FOLLETT SOFTWARE COMPANY,	SHIPPING AND HANDLING	271-2130-37-4300	83.52	12/22/2011
AP 00959653	056961	GULTZAN, LAURIE	INDEPENDENT CONTRACT FOR C	457-3966-40-5100	5,917.00	12/22/2011
AP 00959654	004703	HOUGHTON MIFFLIN HARCOURT	BATERIA III NU COMPLETE BATT	000-1650-41-4300	1,847.01	12/22/2011
AP 00959655	030679	LANGUAGE LINE SERVICES	NOVEMBER SERVICES	010-5275-56-5971	1,384.36	12/22/2011
AP 00959656	052964	MUIR/DIABLO OCCUPATIONAL M	KUNTZ, LYNDA & COCHRAN, JES	017-5410-46-5890	140.00	12/22/2011
AP 00959657	057800	POLYWORKS 222 INC	BEL AIR HOLIDAY FIRE&ICE 12/6	094-3871-10-5800	750.00	12/22/2011
AP 00959659	018399	U C REGENTS	ADMISSION FOR FIELD TRIP FOR	112-0300-10-5895	976.00	12/22/2011
AP 00959659	018399	U C REGENTS	MS CROSS' 1ST GR FT TO LAWREI	154-0351-10-5895	1,666.00	12/22/2011
AP 00959659	018399	U C REGENTS	FIELD TRIP TUESDAY 10/25/2011	181-0354-10-5895	1,358.00	12/22/2011
AP 00959659	018399	U C REGENTS	5TH GRADE STUDY TRIP, DATE O	182-0355-10-5895	1,470.00	12/22/2011
AP 00959660	053491	VALDES, NADES DY E	11/7/11-12/12/11	457-3692-10-5800	1,125.00	12/22/2011
AP 00959661	004703	HOUGHTON MIFFLIN HARCOURT	ISBN # 173921 9780618827374 HO	000-0910-10-4110	180,862.66	12/22/2011
AP 00959661	004703	HOUGHTON MIFFLIN HARCOURT	HM READING 2003 CA (K-5) PROP	000-0910-10-4300	-42,322.01	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	154-0918-10-4210	754.86	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	174-0918-10-4210	863.15	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-5028-52-4300	18.98	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-5028-53-4300	613.94	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-5036-53-4300	268.61	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	051-5151-55-4300	529.50	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	083-5034-53-4300	708.20	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3652-10-4300	123.41	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3666-10-4300	131.56	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-10-4300	552.79	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	112-3935-39-4300	157.41	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	154-0300-10-4300	7.38	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	154-1004-11-4300	59.27	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	174-0918-10-4300	700.04	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	174-3825-10-4300	494.48	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	197-0918-10-4300	904.76	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	083-5034-53-4380	61.30	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-3081-36-5210	377.48	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-5028-53-5210	638.75	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-36-5300	200.00	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	174-3673-10-5890	80.71	12/22/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-36-5965	59.27	12/22/2011
AP 00959664	058383	AAMEDTRANS-GROVE LLC	15 STUDENTS	000-5411-46-5100	18,710.00	12/22/2011
AP 00959665	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	6,332.50	12/22/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959666	058697	COMMUNITY OPTIONS FOR FAM	11/16/11-11/22/11	010-1664-11-5800	6,440.00	12/22/2011
AP 00959667	053316	KNOWLES, JOHN A	INDEPENDENT SERVICE CONTRA	010-5046-43-5800	750.00	12/22/2011
AP 00959668	058249	PADILLA, MARISOL	LETTER PRNTS OF ROBERT ROMI	010-5045-48-5100	2,320.23	12/22/2011
AP 00959668	058249	PADILLA, MARISOL	BANE HANDBOOK & CLIMATE BC	010-5045-48-5800	2,099.36	12/22/2011
AP 00959669	052114	PETERSON PHD, CYNTHIA	HOPKINS, THOMAS	010-1664-41-5800	5,060.00	12/22/2011
AP 00959670	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-40-5800	4,250.00	12/22/2011
AP 00959671	052379	SAMUELSON, BETH	COACH SARAH NASH FOR PREISI	010-1664-43-5800	740.00	12/22/2011
AP 00959672	058690	VECARRE SERVICES	BELL, MELISSA	017-5411-46-5878	1,760.00	12/22/2011
AP 00959673	051823	BARBER, KARRA	Contracted Transport - Parents	701-5411-46-5871	97.49	12/22/2011
AP 00959673	051823	BARBER, KARRA	KAREN ZUNIGA TUTORING BARB	010-1665-11-5890	720.00	12/22/2011
AP 00959674	058341	DE REVERE, MIKE AND LIBBY	SARA RICE POWERS PHD	010-1664-11-5890	150.00	12/22/2011
AP 00959675	055627	GONSALVES, MARINA	7/25-29/11	701-5411-46-5871	341.70	12/22/2011
AP 00959675	055627	GONSALVES, MARINA	PROFESSIONAL TUTORS AND SO	010-1665-11-5890	4,500.00	12/22/2011
AP 00959676	058781	MATARASO, VICTOR AND CINDY	LAW OFFICE ZATOPA & STEPHEN	010-1665-11-5890	2,798.00	12/22/2011
AP 00959677	058143	OAKGROVE SCHOOL INC	BRANDON COOL	000-1655-26-5100	10,530.00	12/22/2011
AP 00959677	058143	OAKGROVE SCHOOL INC	BRANDON COOL	000-1655-41-5100	10,440.00	12/22/2011
AP 00959677	058143	OAKGROVE SCHOOL INC	JOSHUA DODSON	010-1660-26-5100	9,006.00	12/22/2011
AP 00959678	058780	ROGAN, JILL	CAROL WATKINS PRIVATE TUTO	010-1665-11-5890	1,300.00	12/22/2011
AP 00959679	058782	RUSSELL, ROBERT	3/27/10-11/1/11 SYLVAN LEARNIN	010-1665-11-5890	9,000.00	12/22/2011
AP 00959680	019680	SENECA CENTER	GLENBROOK 3 DEDICATED CLAS	010-1660-26-5100	124,566.14	12/22/2011
AP 00959680	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5880	2,651.00	12/22/2011
AP 00959681	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	374,889.24	12/22/2011
AP 00959682	038477	TOBINWORLD	NON-PUBLIC SCHOOL: VICTOR TI	010-1660-26-5100	32,702.04	12/22/2011
AP 00959683	058669	VICTOR TREATMENT CENTERS II	NOV 2011 WATSON, DEVANTE	010-1660-26-5880	11,416.84	12/22/2011
AP 00959684	025769	CHILDREN'S LEARNING CENTER	GAIDDON, D	010-1660-26-5100	13,101.00	12/22/2011
AP 00959685	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY I	010-1661-26-5100	4,312.00	12/22/2011
AP 00959686	056197	EDUCATIONAL SUPPORT SERVIC	NOV 2011 MUNGUIA, G	010-1661-26-5880	9,995.00	12/22/2011
AP 00959687	036949	HOLY NAMES UNIVERSITY	PADILLA, JESSICA	010-1660-26-5100	37,993.68	12/22/2011
AP 00959688	056847	BAY AREA EDUCATIONAL INSTI	PIERCE, DANIEL	010-1660-26-5100	32,163.40	12/22/2011
AP 00959689	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	18,360.00	12/22/2011
AP 00959690	039351	BUZOLICH, MARILYN	11/1,2,8,14,15,29/11	010-1219-26-5880	4,830.00	12/22/2011
AP 00959691	057665	MY THERAPY COMPANY	INDEPENDENT SERVICE CONTRA	010-1219-26-5100	2,800.00	12/22/2011
AP 00959692	058243	SHINING STAR FOUNDATION	MACDONALD, ZACKARY	010-1660-26-5880	11,708.77	12/22/2011
AP 00959694	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	14,356.87	12/22/2011
AP 00959694	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	17,078.07	12/22/2011
AP 00959694	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3656-10-5100	3,077.80	12/22/2011
AP 00959694	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	130,960.56	12/22/2011
AP 00959694	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3979-10-5100	9,930.80	12/22/2011
AP 00959694	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	9,250.34	12/22/2011
AP 00959694	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	8,583.41	12/22/2011
AP 00959696	058212	BRUNO, DANIEL E	PEACEMAKER TRAINING BEL ALI	115-3070-10-5800	2,000.00	12/22/2011
AP 00959697	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3156-10-5100	3,069.27	12/22/2011
AP 00959697	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3160-10-5100	3,332.72	12/22/2011
AP 00959697	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3871-10-5100	66,573.54	12/22/2011
AP 00959699	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3665-40-5800	2,050.00	12/22/2011
AP 00959699	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR	235-3935-40-5800	2,050.00	12/22/2011
AP 00959700	055458	KIDTRIBE	HOOP-A-PA-LOO-AZ FITNESS ASS	094-3871-10-5800	9,961.82	12/22/2011
AP 00959701	057563	PARENT INSTITUTE FOR QUALIT	INDEPENDENT SERVICE AGREEM	273-3068-10-5800	5,400.00	12/22/2011
AP 00959702	050447	RESOURCE DEVELOPMENT ASSC	10/11 PO 77590	010-3892-36-5100	12,181.25	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959703	057640	SANFORD SYSTEMS INC	CONTRACT BETWEEN MT. DIABL	010-0918-36-5800	8,000.00	12/22/2011
AP 00959705	054335	TREE FROG TREKS LLC	PERFORMANCES AT SUN TERRAC	094-3871-10-5800	2,875.00	12/22/2011
AP 00959707	058785	DAVE & BUSTER'S OF CALIFORN	COLLEGE PARK SR BREAKFAST	324-3936-49-5800	5,182.16	12/22/2011
AP 00959708	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED PROGRAM - STUDE	153-0343-10-5890	4,869.00	12/22/2011
AP 00959709	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	326-3505-49-5621	204.79	12/22/2011
AP 00959710	055890	KOOLEN, ADRIAN	OAK GROVE MIDDLE 12/9/11	260-3936-49-5800	250.00	12/22/2011
AP 00959711	006004	MCGRAW HILL INC	CALIFORNIA SCIENCE GRADE 5 II	115-0918-10-4300	138.34	12/22/2011
AP 00959712	058647	MORRISON, JAMES D	10/7,17,26/11 & 11/6/11	010-3788-54-5800	620.00	12/22/2011
AP 00959713	050182	NEXTEL COMMUNICATIONS	314157310-120 11/4/11-12/3/11	260-2210-39-5974	96.26	12/22/2011
AP 00959714	038382	SCHOOL SERVICES OF CALIFORN	11/4/11 & 11/7/11 HUNTOON,MICH	010-5032-53-5800	300.00	12/22/2011
AP 00959715	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	187-3935-10-4300	768.16	12/22/2011
AP 00959715	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6555B NOTEBOOK C	000-3122-11-4400	768.16	12/22/2011
AP 00959715	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	000-3164-10-4400	882.34	12/22/2011
AP 00959715	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565b NOTEBOOK CC	010-5033-54-4400	2,591.58	12/22/2011
AP 00959715	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6555B NOTEBOOK W	174-0918-10-4400	768.16	12/22/2011
AP 00959715	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	235-3935-10-4400	2,644.87	12/22/2011
AP 00959716	034253	ALIMED INC	POLY-LOCK, ITEM #4649, 1" x 15	000-3122-11-4300	361.75	12/22/2011
AP 00959717	038371	AMERICAN STAGE TOURS	OPEN ORDER 2011-2012	017-5420-46-5878	2,600.00	12/22/2011
AP 00959718	056761	APPERSON PRINT RESOURCES IN	SCANTRON FORM 882-E 500/PKG	358-0735-10-4300	531.33	12/22/2011
AP 00959720	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	706.20	12/22/2011
AP 00959721	001109	BLICK ART MATERIALS	OPEN ORDER. MISCELLANEOUS	358-0703-10-4300	168.47	12/22/2011
AP 00959721	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	185.50	12/22/2011
AP 00959722	E00003	BROWNE, MILDRED	cappa adr	010-3133-36-5210	161.59	12/22/2011
AP 00959723	014477	CLAYPEOPLE	OPEN ORDER FOR SUPPLIES	323-0799-10-4300	805.92	12/22/2011
AP 00959724	033319	CMC-ASILOMAR	BOOK THE COMUNICATOR 2011	235-0918-10-4210	5.00	12/22/2011
AP 00959724	033319	CMC-ASILOMAR	REGISTRATION FOR MATH CONF	235-0918-10-5210	840.00	12/22/2011
AP 00959724	033319	CMC-ASILOMAR	REGISTRATION FEE FOR 2011 ASF	324-0918-10-5210	1,600.00	12/22/2011
AP 00959725	050728	COMMUNITY RESOURCES	Other Operating Expense	198-0343-51-5890	3,902.14	12/22/2011
AP 00959726	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	323-3510-49-5807	2,097.00	12/22/2011
AP 00959726	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	323-3511-49-5807	2,072.00	12/22/2011
AP 00959726	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	324-3510-49-5807	1,739.00	12/22/2011
AP 00959726	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	324-3511-49-5807	2,072.00	12/22/2011
AP 00959726	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	326-3510-49-5807	1,925.00	12/22/2011
AP 00959726	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	326-3511-49-5807	1,398.00	12/22/2011
AP 00959726	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	358-3510-49-5807	2,330.00	12/22/2011
AP 00959726	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	358-3511-49-5807	2,373.00	12/22/2011
AP 00959726	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	399-3510-49-5807	1,925.00	12/22/2011
AP 00959726	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	399-3511-49-5807	2,452.00	12/22/2011
AP 00959727	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	213.10	12/22/2011
AP 00959728	054927	EL ACHIEVE	THE ART OF GETTING ALONG. UN	192-3823-10-4300	3,678.47	12/22/2011
AP 00959729	057958	ESGI LLC	ESGI 1 YEAR RENEWAL TEACHEF	178-3070-10-5885	700.00	12/22/2011
AP 00959729	057958	ESGI LLC	ESGI MEMBERSHIP/SUBSCRIPTIO	181-0918-10-5890	298.00	12/22/2011
AP 00959729	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE	192-0918-10-5890	596.00	12/22/2011
AP 00959730	029803	EVERBIND BOOKS	ISBN # 94480003 "KITE RUNNER"	358-0706-10-4210	1,088.64	12/22/2011
AP 00959731	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	561.34	12/22/2011
AP 00959732	035233	GENERAL BINDING CORPORATIC	MAINTENANCE AGREEMENT	175-2210-39-5618	480.00	12/22/2011
AP 00959733	057113	GRYCO SPORTSWEAR	ART CHARGE, 1 HR AT \$45.00, 1	289-0713-10-4300	890.90	12/22/2011
AP 00959734	032064	HEWLETT PACKARD CORPORATI	OFFICE 2010 PRO PLUS FOR WIND	705-1653-39-4300	57.63	12/22/2011
AP 00959734	032064	HEWLETT PACKARD CORPORATI	MS OFFICE 2010 PROFESSIONAL F	143-2210-39-5890	57.63	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959734	032064	HEWLETT PACKARD CORPORATI	#79P-03575-ZZ OFFICE 2010 PRO	267-2210-39-5890	57.63	12/22/2011
AP 00959736	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	8.03	12/22/2011
AP 00959737	E002940	BAIN, SHELLEY	oars	267-0918-39-5210	702.36	12/22/2011
AP 00959738	E004236	BEECHAM, DANIELLE	Business Mileage & Othr Exp	010-1500-36-5230	244.81	12/22/2011
AP 00959739	E000528	BOOTHE, LAVINIA	Business Mileage & Othr Exp	000-3630-36-5230	266.15	12/22/2011
AP 00959740	E004483	BRAGG, THOMAS	Business Mileage & Othr Exp	326-0918-10-5230	83.92	12/22/2011
AP 00959741	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1218-36-5230	302.82	12/22/2011
AP 00959742	E003071	COLLINS, TRICIA J	cali math council	179-0300-10-4210	20.00	12/22/2011
AP 00959742	E003071	COLLINS, TRICIA J	cali math council	179-0300-10-5210	72.00	12/22/2011
AP 00959742	E003071	COLLINS, TRICIA J	cali math council	179-0918-10-5210	415.00	12/22/2011
AP 00959743	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-53-5230	52.48	12/22/2011
AP 00959744	E004356	DARBY, LEAH	Business Mileage & Othr Exp	326-3936-49-5230	39.41	12/22/2011
AP 00959745	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	010-3164-36-5230	82.70	12/22/2011
AP 00959746	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-1650-41-5230	100.90	12/22/2011
AP 00959746	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-3630-41-5230	217.34	12/22/2011
AP 00959747	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	010-1218-21-5230	361.09	12/22/2011
AP 00959748	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	138.03	12/22/2011
AP 00959749	E004291	JACKSON, PATRICIA	Business Mileage & Othr Exp	033-3093-42-5230	84.25	12/22/2011
AP 00959750	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1218-21-5230	128.32	12/22/2011
AP 00959751	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3630-41-5230	650.60	12/22/2011
AP 00959752	E000607	LINDSTROM, DANIEL V	Business Mileage & Othr Exp	010-1218-21-5230	472.09	12/22/2011
AP 00959753	E003857	MCGREGOR, M ELEANOR	Business Mileage & Othr Exp	010-1218-21-5230	53.84	12/22/2011
AP 00959754	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	188-2210-39-5230	11.44	12/22/2011
AP 00959755	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	176-2210-39-5230	27.75	12/22/2011
AP 00959756	E001437	O'BRIEN, NANCY	Business Mileage & Othr Exp	010-1218-21-5230	96.85	12/22/2011
AP 00959757	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	010-1218-21-5230	2.89	12/22/2011
AP 00959758	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-3630-41-5230	139.98	12/22/2011
AP 00959760	E003322	FALLON, ALISA	Business Mileage & Othr Exp	000-3630-41-5230	44.73	12/22/2011
AP 00959761	E002056	FOWLER, KARRAH	Business Mileage & Othr Exp	000-3630-41-5230	331.39	12/22/2011
AP 00959762	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	010-1218-21-5230	157.51	12/22/2011
AP 00959763	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	22.54	12/22/2011
AP 00959764	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	32.80	12/22/2011
AP 00959764	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	32.81	12/22/2011
AP 00959765	E003855	MAUNAHAN, FRED	Business Mileage & Othr Exp	010-5045-48-5230	18.55	12/22/2011
AP 00959766	E004119	O'MEARA, BENEDICT	Business Mileage & Othr Exp	033-3835-42-5230	52.56	12/22/2011
AP 00959767	E004430	PATTON, CAROLYN	Business Mileage & Othr Exp	010-1500-36-5230	289.88	12/22/2011
AP 00959768	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	67.93	12/22/2011
AP 00959769	E003475	PREUSS, SUSAN	Business Mileage & Othr Exp	095-2120-36-5230	25.97	12/22/2011
AP 00959770	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	35.30	12/22/2011
AP 00959771	E002346	SHEEHAN, WANDA	Business Mileage & Othr Exp	280-2210-39-5230	94.24	12/22/2011
AP 00959772	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	107.12	12/22/2011
AP 00959773	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3630-41-5230	113.78	12/22/2011
AP 00959774	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	53.34	12/22/2011
AP 00959775	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-41-5230	51.12	12/22/2011
AP 00959776	E002879	TRINIDAD, JAMES	Business Mileage & Othr Exp	010-1218-21-5230	25.03	12/22/2011
AP 00959777	E003762	TURNER, THOMAS	Business Mileage & Othr Exp	010-1650-41-5230	21.37	12/22/2011
AP 00959778	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	45.46	12/22/2011
AP 00959779	E002292	VISCOGLIOSI, MARIA	Business Mileage & Othr Exp	000-1000-11-5230	30.53	12/22/2011
AP 00959780	E003145	WEIL, CARRIE	Business Mileage & Othr Exp	010-1500-36-5230	228.16	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	123.57	12/22/2011
AP 00959788	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5411-46-5871	624.26	12/22/2011
AP 00959789	058713	BARROQUIN, JAVIER	Contracted Transport - Parents	017-5411-46-5871	67.93	12/22/2011
AP 00959790	058396	BOER, DEANNA	Contracted Transport - Parents	017-5411-46-5871	283.05	12/22/2011
AP 00959791	058325	BONFIGLIO, CAROL	Contracted Transport - Parents	017-5411-46-5871	9.00	12/22/2011
AP 00959792	055436	BRACKENS, SHEILA	Contracted Transport - Parents	017-5411-46-5871	187.81	12/22/2011
AP 00959793	058712	BURNS, TERRI	Contracted Transport - Parents	017-5411-46-5871	66.60	12/22/2011
AP 00959794	058269	CHANG, THOMAS HSI-HSIEN	Contracted Transport - Parents	017-5411-46-5871	178.93	12/22/2011
AP 00959795	058326	CHAPELLE, LATISHA	Contracted Transport - Parents	017-5411-46-5871	178.93	12/22/2011
AP 00959796	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	86.58	12/22/2011
AP 00959797	058710	COOPER, LETICIA	Contracted Transport - Parents	017-5411-46-5871	159.84	12/22/2011
AP 00959798	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5411-46-5871	117.00	12/22/2011
AP 00959799	058709	DEEMER, KRISTEN	Contracted Transport - Parents	017-5411-46-5871	145.63	12/22/2011
AP 00959800	058774	ESPARZA, JOSE	Contracted Transport - Parents	017-5411-46-5871	270.39	12/22/2011
AP 00959801	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5411-46-5871	173.16	12/22/2011
AP 00959802	058702	GARCIA, ALEXSANDRA	Contracted Transport - Parents	017-5411-46-5871	27.31	12/22/2011
AP 00959803	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5411-46-5871	262.85	12/22/2011
AP 00959804	057284	GUITRON, RACHEL	Contracted Transport - Parents	017-5411-46-5871	106.56	12/22/2011
AP 00959805	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5411-46-5871	101.23	12/22/2011
AP 00959806	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5411-46-5871	92.35	12/22/2011
AP 00959807	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	86.58	12/22/2011
AP 00959808	058708	LANGELL, AMY	Contracted Transport - Parents	017-5411-46-5871	159.84	12/22/2011
AP 00959809	058519	LAVRISCHEFF, KAREN	Contracted Transport - Parents	017-5411-46-5871	395.61	12/22/2011
AP 00959810	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5411-46-5871	435.12	12/22/2011
AP 00959811	058721	MARTINEZ, OSCAR	Contracted Transport - Parents	017-5411-46-5871	753.02	12/22/2011
AP 00959812	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	156.29	12/22/2011
AP 00959820	E004416	ARNOLD, APRIL	Business Mileage & Othr Exp	083-5034-53-5230	33.63	12/22/2011
AP 00959823	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	69.26	12/22/2011
AP 00959824	E000873	DOBRA, NANCY	Business Mileage & Othr Exp	010-4030-43-5230	35.74	12/22/2011
AP 00959826	058703	HERNANDEZ, CLAUDIA	Contracted Transport - Parents	017-5411-46-5871	147.85	12/22/2011
AP 00959829	057608	MEAD, SARAH	Contracted Transport - Parents	017-5411-46-5871	188.26	12/22/2011
AP 00959830	057712	MELENDEZ, GUADALUPE	Contracted Transport - Parents	017-5411-46-5871	99.90	12/22/2011
AP 00959831	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5411-46-5871	113.66	12/22/2011
AP 00959832	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	017-5411-46-5871	424.58	12/22/2011
AP 00959833	058579	MIRANDA, TRACY	Contracted Transport - Parents	017-5411-46-5871	476.42	12/22/2011
AP 00959834	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5411-46-5871	49.73	12/22/2011
AP 00959835	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5411-46-5871	213.12	12/22/2011
AP 00959836	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	65.77	12/22/2011
AP 00959837	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5411-46-5871	42.62	12/22/2011
AP 00959838	057767	RATH, ROBIN	Contracted Transport - Parents	017-5411-46-5871	264.18	12/22/2011
AP 00959840	058755	STAMPS, AMBER	Contracted Transport - Parents	017-5411-46-5871	319.68	12/22/2011
AP 00959841	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5411-46-5871	369.85	12/22/2011
AP 00959843	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5411-46-5871	180.26	12/22/2011
AP 00959844	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5411-46-5871	88.25	12/22/2011
AP 00959845	058098	YU, GEARY	Contracted Transport - Parents	017-5411-46-5871	326.34	12/22/2011
AP 00959846	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.59	12/22/2011
AP 00959846	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	135.94	12/22/2011
AP 00959846	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	12/22/2011
AP 00959846	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	117.99	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959846	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.19	12/22/2011
AP 00959846	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.00	12/22/2011
AP 00959847	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-4300	15.27	12/22/2011
AP 00959847	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL R1	000-0075-10-5618	8.05	12/22/2011
AP 00959847	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	44.25	12/22/2011
AP 00959847	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	187-3935-10-5618	39.69	12/22/2011
AP 00959847	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	64.09	12/22/2011
AP 00959847	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	36.19	12/22/2011
AP 00959848	038786	ALL BAY CITIES TOWING INC	VEHICLE TOW	017-5410-46-5890	120.00	12/22/2011
AP 00959849	036793	CONTRA COSTA COUNTY	OPERATIONAL FIRE CODE PERMI	051-5160-55-5890	1,421.88	12/22/2011
AP 00959850	027368	DIABLO BOILER & STEAM	Equipment Repair	051-5173-55-5652	1,301.17	12/22/2011
AP 00959851	022806	MACMURRAY PACIFIC	Materials and Supplies	051-5151-55-4300	420.02	12/22/2011
AP 00959853	052807	MOTION INDUSTRIES	Materials and Supplies	051-5173-55-4300	211.94	12/22/2011
AP 00959854	024263	OAKLAND MUSEUM OF CALIFOR	Field Trip-VAN TASSEL 1/26/12	175-0354-10-5895	700.00	12/22/2011
AP 00959855	017850	PRUDENTIAL INSURANCE OF AM	BARBARA LEAL GRP#2006916 OC	901-0000-00-9567	120.00	12/22/2011
AP 00959856	058523	RECYCLE AWAY LLC	SUN TERRACE RECYCLE (30)	051-5160-55-5890	408.35	12/22/2011
AP 00959857	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	2,797.47	12/22/2011
AP 00959858	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	36.52	12/22/2011
AP 00959859	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	872.48	12/22/2011
AP 00959860	017156	KEYSTON BROS	OPEN ORDER 2011-2012	017-5410-46-4619	332.01	12/22/2011
AP 00959861	041831	LIGHT HOUSE	OPEN ORDER 2011-2012	017-5410-46-4615	237.61	12/22/2011
AP 00959862	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2011-2012	017-5410-46-5835	732.00	12/22/2011
AP 00959863	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2011-2012	017-5410-46-5657	7,556.66	12/22/2011
AP 00959864	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2011-2012	017-5410-46-4616	106.84	12/22/2011
AP 00959865	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4616	6,390.08	12/22/2011
AP 00959866	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	311.61	12/22/2011
AP 00959867	058652	DATABASE DEPOT INC	REGISTRATION FOR HELLENA PO	010-2010-36-5210	450.00	12/22/2011
AP 00959869	042105	MEDI	shipping and handling	010-4030-43-5618	56.16	12/22/2011
AP 00959870	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1000-11-4300	265.64	12/22/2011
AP 00959870	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1650-41-4300	42.35	12/22/2011
AP 00959870	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3630-36-4300	183.40	12/22/2011
AP 00959870	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	142.32	12/22/2011
AP 00959870	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1815-36-4300	99.58	12/22/2011
AP 00959870	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	303.91	12/22/2011
AP 00959870	002475	OFFICE DEPOT	er inv 589146703001	457-0902-10-4300	0.01	12/22/2011
AP 00959870	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	120.69	12/22/2011
AP 00959871	032333	PEPPER & SON INC, J W	OPEN PO FOR MUSIC PURCHASES	235-0713-10-4300	630.78	12/22/2011
AP 00959872	022694	WORLD RESEARCH COMPANY	ADVANCED SKILLS BOARD	176-0300-10-4300	2,607.00	12/22/2011
AP 00959873	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	144.94	12/22/2011
AP 00959873	002475	OFFICE DEPOT	OPEN ORDERFOR OFFICE SUPPLII	132-0300-10-4300	271.91	12/22/2011
AP 00959873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	226.34	12/22/2011
AP 00959873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	104.67	12/22/2011
AP 00959873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	207.93	12/22/2011
AP 00959873	002475	OFFICE DEPOT	SOCIAL STUDIES DEPT	231-0735-10-4300	106.29	12/22/2011
AP 00959873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0918-10-4300	333.01	12/22/2011
AP 00959873	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	121.99	12/22/2011
AP 00959873	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	1,132.31	12/22/2011
AP 00959873	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	358-0730-10-4300	158.16	12/22/2011
AP 00959873	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	282.26	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959874	056153	MBA OF CALIFORNIA	INK TUBES	187-3935-10-4400	3,600.27	12/22/2011
AP 00959875	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	100.13	12/22/2011
AP 00959875	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	406.32	12/22/2011
AP 00959875	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	397.20	12/22/2011
AP 00959875	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	218.82	12/22/2011
AP 00959875	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-3823-10-4300	383.23	12/22/2011
AP 00959875	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	154.97	12/22/2011
AP 00959875	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-11-4300	21.87	12/22/2011
AP 00959877	026760	SCHOOL SPECIALTY INC	RECONFIGURATION OF WORK ST	010-5032-53-5890	450.00	12/22/2011
AP 00959879	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	172.19	12/22/2011
AP 00959879	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	279.80	12/22/2011
AP 00959879	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	134-0918-10-4300	329.96	12/22/2011
AP 00959879	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-0918-10-4300	253.97	12/22/2011
AP 00959879	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	849.63	12/22/2011
AP 00959879	002475	OFFICE DEPOT	OPEN PO FOR MDHS SUPPLIES EF	355-3155-10-4300	39.45	12/22/2011
AP 00959879	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0712-10-4300	490.41	12/22/2011
AP 00959880	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	539.15	12/22/2011
AP 00959880	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	184.07	12/22/2011
AP 00959880	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	64.09	12/22/2011
AP 00959881	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	77.65	12/22/2011
AP 00959881	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	753.84	12/22/2011
AP 00959881	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	684.77	12/22/2011
AP 00959881	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	92.90	12/22/2011
AP 00959881	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-0712-10-4300	460.04	12/22/2011
AP 00959882	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	184.67	12/22/2011
AP 00959882	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	114-0918-10-4300	1,308.92	12/22/2011
AP 00959882	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	682.52	12/22/2011
AP 00959882	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	472.48	12/22/2011
AP 00959882	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE S	198-3070-10-4300	3.58	12/22/2011
AP 00959882	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	32.10	12/22/2011
AP 00959882	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	693.28	12/22/2011
AP 00959883	005514	LAKESHORE LEARNING MATERI	9 X 12 NUMBERS & LETTERS ACT	119-3070-10-4300	554.89	12/22/2011
AP 00959883	005514	LAKESHORE LEARNING MATERI	LAKESHORE CLASSROOM CD AN	187-0300-10-4300	199.15	12/22/2011
AP 00959883	005514	LAKESHORE LEARNING MATERI	ITEM AG718 PLAY & LEARN ACTI	457-0902-10-4300	177.30	12/22/2011
AP 00959884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	178.61	12/22/2011
AP 00959884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	23.65	12/22/2011
AP 00959885	055236	TECH DEPOT	HP 2055DN LASER PRINTER; PAR	235-2130-37-4300	411.35	12/22/2011
AP 00959885	055236	TECH DEPOT	LASER PRINTER, MODEL #HP 205	267-0918-10-4300	975.49	12/22/2011
AP 00959885	055236	TECH DEPOT	BROTHER HL2270W PRINTER	132-3070-10-4400	1,457.25	12/22/2011
AP 00959885	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	358-0706-10-4400	585.08	12/22/2011
AP 00959886	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	158.99	12/22/2011
AP 00959887	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	241.91	12/22/2011
AP 00959888	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2011-2012	051-5182-55-4300	22,828.42	12/22/2011
AP 00959889	037206	LYONS MUSIC PRODUCTS	SOPRANO DIATONIC XYLOPHONI	174-0918-10-4300	765.33	12/22/2011
AP 00959890	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	2,314.00	12/22/2011
AP 00959891	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2011-2012	046-5360-56-4300	216.09	12/22/2011
AP 00959892	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	47.59	12/22/2011
AP 00959892	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	21.24	12/22/2011
AP 00959893	055937	ROSETTA STONE LTD	ROSETTA STONE CLASSROOM VI	323-3825-10-5890	545.00	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959894	058757	WESTERN STATES GLASS CORP	OPEN ORDER 2011-2012	051-5153-55-4300	2,583.10	12/22/2011
AP 00959895	031079	STATE WATER RESOURCES CON	7/1/11-6/30/12	051-5205-55-5890	1,359.00	12/22/2011
AP 00959907	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	115.11	12/22/2011
AP 00959909	015776	CCAE	Payroll Interface	901-0000-00-9555	185.00	12/29/2011
AP 00959910	017884	STANDARD INSURANCE COMPAN	Payroll Interface	901-0000-00-9583	3,255.01	12/29/2011
AP 00959911	017892	CONSECO HEALTH INSURANCE C	Payroll Interface	901-0000-00-9584	3,099.98	12/29/2011
AP 00959912	017897	ASSOC OF CALIFORNIA SCHOOL	Payroll Interface	901-0000-00-9555	4,198.43	12/29/2011
AP 00959913	017898	CSEA DUES	Payroll Interface	901-0000-00-9550	15,514.77	12/29/2011
AP 00959914	017900	CALIFORNIA ASSOCIATION OF SC	Payroll Interface	901-0000-00-9554	42.60	12/29/2011
AP 00959915	017902	MESTMAKER INS & ASSOC/CSEA	Payroll Interface	901-0000-00-9584	187.98	12/29/2011
AP 00959916	017903	DIABLO MANAGERS ASSOC 1004	Payroll Interface	901-0000-00-9554	1,460.00	12/29/2011
AP 00959917	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	202,667.42	12/29/2011
AP 00959917	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9524	161,651.10	12/29/2011
AP 00959917	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	137,290.66	12/29/2011
AP 00959917	018011	COUNTY TREASURER - MARTINE	Payroll Interface	901-0000-00-9534	161,651.10	12/29/2011
AP 00959917	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	1,131,689.11	12/29/2011
AP 00959918	018013	COUNTY SUPT OF SCHOOLS	Payroll Interface	901-0000-00-9520	657,337.71	12/29/2011
AP 00959918	018013	COUNTY SUPT OF SCHOOLS	Payroll Interface	901-0000-00-9530	639,016.90	12/29/2011
AP 00959919	018014	P E R S #0187 020	HAND	901-0000-00-9521	370,877.60	12/29/2011
AP 00959919	018014	P E R S #0187 020	Payroll Interface	901-0000-00-9531	238,665.94	12/29/2011
AP 00959920	018353	FRANCHISE TAX BOARD	Payroll Interface	901-0000-00-9563	4,554.17	12/29/2011
AP 00959921	018716	BRONITSKY TRUSTEE, MARTHA	Payroll Interface	901-0000-00-9564	1,230.00	12/29/2011
AP 00959922	018793	RUPF SHERIFF, WARREN	Payroll Interface	901-0000-00-9564	3,543.98	12/29/2011
AP 00959923	023703	MDSPA DUFT	Payroll Interface	901-0000-00-9554	2,557.50	12/29/2011
AP 00959924	024082	S S I C C C VISION	Payroll Interface	901-0000-00-9512	31,487.06	12/29/2011
AP 00959925	026917	S S I C C C DENTAL	Payroll Interface	901-0000-00-9510	297,482.34	12/29/2011
AP 00959926	027860	UNION BANK OF CALIFORNIA	Payroll Interface	901-0000-00-9522	5,306.90	12/29/2011
AP 00959926	027860	UNION BANK OF CALIFORNIA	VOID	901-0000-00-9532	5,306.08	12/29/2011
AP 00959927	029468	C C C TREASURER	Payroll Interface	901-0000-00-9537	362,621.77	12/29/2011
AP 00959928	035529	CASBO	Payroll Interface	901-0000-00-9555	151.09	12/29/2011
AP 00959929	035705	FORTUNE SCHOOL OF EDUCATIC	Payroll Interface	901-0000-00-9564	3,460.00	12/29/2011
AP 00959930	035890	U S DEPT OF EDUCATION	Payroll Interface	901-0000-00-9564	290.63	12/29/2011
AP 00959931	036542	INTERNAL REVENUE SERVICE	Payroll Interface	901-0000-00-9563	350.00	12/29/2011
AP 00959932	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	22,900.94	12/29/2011
AP 00959933	039180	CHILD ABUSE PREVENTION COU	Payroll Interface	901-0000-00-9559	59.90	12/29/2011
AP 00959934	041080	EDFUND	Payroll Interface	901-0000-00-9564	699.52	12/29/2011
AP 00959935	042149	AMERICAN FIDELTY ASSURANCI	Payroll Interface	901-0000-00-9581	8,683.14	12/29/2011
AP 00959936	043197	CSEA	Payroll Interface	901-0000-00-9550	1,767.00	12/29/2011
AP 00959937	043222	INTERNAL REVENUE SERVICE - /	Payroll Interface	901-0000-00-9563	478.39	12/29/2011
AP 00959938	052149	TEXAS LIFE INSURANCE CO	Payroll Interface	901-0000-00-9584	10,022.36	12/29/2011
AP 00959939	053158	LEE, JOANNE	Payroll Interface	901-0000-00-9564	650.00	12/29/2011
AP 00959940	053191	INTERNAL REVENUE SERVICE	Payroll Interface	901-0000-00-9563	693.84	12/29/2011
AP 00959941	053264	MORENO, CHRISTINE	Payroll Interface	901-0000-00-9564	499.00	12/29/2011
AP 00959942	053657	STANDARD INSURANCE COMPAN	Payroll Interface	901-0000-00-9584	1,232.26	12/29/2011
AP 00959943	054045	KANSAS PAYMENT CENTER	Payroll Interface	901-0000-00-9564	828.00	12/29/2011
AP 00959944	054912	STATE DISBURSEMENT UNIT	Payroll Interface	901-0000-00-9564	4,177.00	12/29/2011
AP 00959945	056695	TRISTAR RISK MANAGEMENT	JMS ROGERS CLM#11323758 1107	901-0000-00-9201	407.40	12/29/2011
EP 00018484	MER057824	PRITCHETT, DONALD	DEC2011 SPOUSAL MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018485	MER10228	MCQUEEN, ALICIA	DEC2011 Retiree Medical Reim	901-0000-00-9529	363.46	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018486	MER10264	SANCHEZ, BENNY P	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018487	MER10519	BUCKLES, JEAN	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018488	MER10757	EZELL, ANGELA C	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018489	MER10954	ROBERTS, PETER NATHAN	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	12/01/2011
EP 00018490	MER10981	SINGER, KATHARINE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018491	MER11024	ORY, RHONA	DEC2011 RETIREE MED REIM	901-0000-00-9529	1,056.60	12/01/2011
EP 00018492	MER11054	VICKERY, FRANCES	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018493	MER11115	DOWNIE, MARILYN	DEC2011 Retiree Medical Reim	901-0000-00-9529	781.09	12/01/2011
EP 00018494	MER11155	AGRON, SUSAN G	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018495	MER11166	CLARK, JACQUELINE SUSAN	DEC2011 Retiree Medical Reim	901-0000-00-9529	885.70	12/01/2011
EP 00018496	MER11196	SESKIN, SANDRA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018497	MER11201	WEINSTEIN, DORIS R	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018498	MER11247	MARTIN, SUSAN E	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	12/01/2011
EP 00018499	MER11273	CHEUNG, SUSAN L	DEC2011 Retiree Medical Reim	901-0000-00-9529	426.73	12/01/2011
EP 00018500	MER11275	HUANG, SHIANA	DEC2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	12/01/2011
EP 00018501	MER11323	BECKNER, CLARE E	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018502	MER11334	GOLD, ROBERT	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
EP 00018503	MER11351	POLLAK, GUY S	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018504	MER11381	HOLLIDAY, SALLY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	12/01/2011
EP 00018505	MER11401	HALLIWELL, ROBERT B	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	12/01/2011
EP 00018506	MER11403	GRUBB, LINDA K	DEC2011 Retiree Medical Reim	901-0000-00-9529	566.77	12/01/2011
EP 00018507	MER11417	HOGUE, LINDA	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018508	MER11418	D'AMICO, DONNA S	DEC2011 Retiree Medical Reim	901-0000-00-9529	566.77	12/01/2011
EP 00018509	MER11437	COMMERFORD, STEPHANIE	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018510	MER11485	STOLTZ, SUSAN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018511	MER11531	HALL, MALINDA M	DEC2011 Retiree Medical Reim	901-0000-00-9529	869.08	12/01/2011
EP 00018512	MER11553	KUZAK, MARY SUE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	12/01/2011
EP 00018513	MER11594	NEUMAN-BRAMWELL, BONNIE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018514	MER11602	GRIFFIS, LINDA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018515	MER11611	SPARKS, LINDA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018516	MER11619	HOPPS, BEVERLY MARGARET	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	12/01/2011
EP 00018517	MER11634	ZIMMERMAN, JERRY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018518	MER11668	WATERS, LINDA J	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	12/01/2011
EP 00018519	MER11681	OSBORN, LORRAINE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	12/01/2011
EP 00018520	MER11683	DAX, SANDRA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018521	MER11691	NEWHOUSE, MAUREEN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018522	MER11716	FRIEND, MARGARET ANNE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018523	MER11721	BRANDS, PATRICIA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	12/01/2011
EP 00018524	MER11735	DIAMOND, LINDA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018525	MER11743	OLSON, LIA J	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018526	MER11768	LUNDAHL, JOAN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018527	MER11783	WEGENKA, ELAINE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018528	MER11786	HARRIS, DENNIS	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018529	MER11792	HALEY, SHARON K	DEC2011 Retiree Medical Reim	901-0000-00-9529	407.75	12/01/2011
EP 00018530	MER11818	LOGES, LORETTA J	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	12/01/2011
EP 00018531	MER11829	PETERSON, DIANE	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018532	MER11842	SIMMS, SUSAN L	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	12/01/2011
EP 00018533	MER11859	BARGENQUAST, ELLEN D	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018534	MER11861	BRENNAN, MARY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00018535	MER11891	RUHLEN, GAYLE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	12/01/2011
EP 00018536	MER11895	PERKINS, ROSIE M	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
EP 00018537	MER11922	HARVIE, JUDY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018538	MER11952	CARDES, ISABEL	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018539	MER11956	BERGLAND, ANNE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018540	MER11960	WHITE, NORMA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018541	MER11961	BRANDES, SHARON L	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018542	MER11989	DINYARI, MANIJEH	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018543	MER11993	SYKES, RONALD	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018544	MER12004	LA MASTER, MOLLY K	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018545	MER12006	CALDEIRA, JOYCE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018546	MER12052	SHAVER, CHRISTINE	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018547	MER12053	MORRISON, JAMES	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018548	MER12070	KALSBECK, MARY	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018549	MER12086	MIZUNO, ROSEMARIE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018550	MER12107	PARTHASARATHY, KOUSALYA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018551	MER12111	CONRY, JOHN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018552	MER12119	SARACENO, ANNE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018553	MER12143	MEAD, M LINDA	DEC2011 Retiree Medical Reim	901-0000-00-9529	566.77	12/01/2011
EP 00018554	MER12199	JOHNSON, KRISTI	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	12/01/2011
EP 00018555	MER12209	FINNELL, DARALENE C	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	12/01/2011
EP 00018556	MER12228	FOWLER, KATHY L	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018557	MER12267	LESTER, RAYMOND D	DEC2011 Retiree Medical Reim	901-0000-00-9529	566.77	12/01/2011
EP 00018558	MER12303	CHENEY, LYNNE	DEC2011 Retiree Medical Reim	901-0000-00-9529	781.09	12/01/2011
EP 00018559	MER12352	CAMPBELL, JOAN	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018560	MER12381	MILLS JR, JOHN S	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018561	MER12391	RAMANI, LATA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018562	MER12426	KAMEYA, JOYCE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018563	MER12499	COX, CAROL	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018564	MER12517	ANDERSON, DOROTHY A	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018565	MER12562	ROGERS, COLEEN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018566	MER12640	BECKMAN, KATHERINE	DEC2011 Retiree Medical Reim	901-0000-00-9529	454.31	12/01/2011
EP 00018567	MER12658	MILES, NEANNA J	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018568	MER12665	WALSH, CHERYL	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018569	MER12668	KEMP, NANCY	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018570	MER12670	LINDBERG, JAN E	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	12/01/2011
EP 00018571	MER12673	BLANKS, THOMAS	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018572	MER12676	MOFFITT, MARGARET L	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018573	MER12681	BARNETT, CONNIE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018574	MER12686	LEE, BRUCE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018575	MER12697	TORRES, ELENA V	DEC2011 Retiree Medical Reim	901-0000-00-9529	942.65	12/01/2011
EP 00018576	MER12698	BONNEVILLE-CROWEL, JANET	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018577	MER12702	KENNEDY, ROBERT M	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018578	MER12703	EGGLESTON, ANNE	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018579	MER12721	REIF, PEGGY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018580	MER12723	KELLEY, ERMA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018581	MER12750	WILCOX, KELLY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018582	MER12772	MCNAMARA, DENNIS	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018583	MER12862	BARBANO, LEANORE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018584	MER12865	MONIZ, DAVID	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018585	MER12866	TUMBAS, ELIZABETH	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	12/01/2011
EP 00018586	MER12867	DAWSON, PATRICIA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	12/01/2011
EP 00018587	MER12870	SPRITZER, HILDEGARD	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018588	MER12871	TOBIAS, MARGOT	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018589	MER12875	NAHAS, JAN R	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018590	MER12879	RIMLER, MARGARET	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	12/01/2011
EP 00018591	MER12888	GOLDMAN, NINA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018592	MER12903	KAISER, CARL	DEC2011 Retiree Medical Reim	901-0000-00-9529	454.31	12/01/2011
EP 00018593	MER12990	LINCOLN, LARRY	DEC2011 Retiree Medical Reim	901-0000-00-9529	478.58	12/01/2011
EP 00018594	MER13002	WILLS, THOMAS	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018595	MER13026	SANDERS, MARK	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018596	MER13049	SOTO, CARLOS	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
EP 00018597	MER13099	SALVI, JANIS M	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018598	MER13111	OAKS, BARBARA	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018599	MER13116	ANDERSEN, MARILYN H	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	12/01/2011
EP 00018600	MER13211	LIGOURI III, ANTONE J	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018601	MER13213	HENLEY, SUSAN M	DEC2011 Retiree Medical Reim	901-0000-00-9529	943.19	12/01/2011
EP 00018602	MER13214	ANDERSON, CATHERINE	DEC2011 Retiree Medical Reim	901-0000-00-9529	942.65	12/01/2011
EP 00018603	MER13218	WALTON, PAULA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018604	MER13224	BARDEN, JOY L	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018605	MER13225	DADAMI, RONALD A	DEC2011 Retiree Medical Reim	901-0000-00-9529	435.93	12/01/2011
EP 00018606	MER13229	SURYA-DADAMI, NANCY H	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018607	MER13231	SCHOENFELDER, DAVID	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018608	MER13232	DUNCAN, JOHNNY	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018609	MER13234	ERICKSEN, SALLYANNE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018610	MER13235	WING, RENEE	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018611	MER13241	CARSON, JOSEPHINE C	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018612	MER13244	LETT, LOUCREZIA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018613	MER13246	PEDERSEN, PEDER	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018614	MER13359	CHO, JANICE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018615	MER13360	BROTSCH, LINDA R	DEC2011 Retiree Medical Reim	901-0000-00-9529	942.65	12/01/2011
EP 00018616	MER13368	LAUFER, SUSAN	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018617	MER13374	ROCCANOVA, MARION	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018618	MER13382	HEYER, RICHARD	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018619	MER13383	HARVEY, DARLENE	DEC2011 Retiree Medical Reim	901-0000-00-9529	781.09	12/01/2011
EP 00018620	MER13385	GOULD, MARY	DEC2011 Retiree Medical Reim	901-0000-00-9529	469.56	12/01/2011
EP 00018621	MER13389	TERECK, ROBERT	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018622	MER13391	FULGHAM, FAYE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	12/01/2011
EP 00018623	MER13393	HARRISON, JANA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018624	MER13406	LISTON, MICHAEL	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018625	MER13408	COUFF, CAROLYN MARTUCCI	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018626	MER13489	OSBOURNE, ANTOINETTE M	DEC2011 Retiree Medical Reim	901-0000-00-9529	459.71	12/01/2011
EP 00018627	MER13499	SAXTON, BRUCE	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018628	MER13507	CULBERTSON, DEBORAH	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018629	MER13508	BALOUGH, KATHY A	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018630	MER13612	HEIGHES, PATRICK	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	12/01/2011
EP 00018631	MER13626	OLMSTEAD, SUSAN M	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018632	MER13629	ANGELO, ADRIA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00018633	MER13636	OLLENBURGER, KAREN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018634	MER13637	SILBERMAN, BARBARA R	DEC2011 Retiree Medical Reim	901-0000-00-9529	781.09	12/01/2011
EP 00018635	MER13644	BURNLEY, DIANE	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018636	MER13645	MADDOCK, THEODORE F	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018637	MER13649	COMMERFORD, BRIAN L	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	12/01/2011
EP 00018638	MER13650	NOFREY, KATHY	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018639	MER13651	ELLSMORE, SANDRA D	DEC2011 Retiree Medical Reim	901-0000-00-9529	781.09	12/01/2011
EP 00018640	MER13652	HAYNES, SARAH JOY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018641	MER13658	WATKINS, LANI S	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018642	MER13668	HOWARD, YOLANDA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018643	MER13671	OCCHIALINI, MARIA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018644	MER13674	IRBY, VICTORIA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018645	MER13675	ROBERTS, JEANNE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	12/01/2011
EP 00018646	MER13676	PARKER, NANCY A	DEC2011 Retiree Medical Reim	901-0000-00-9529	454.31	12/01/2011
EP 00018647	MER13686	ANDERSON, MAUREEN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018648	MER13770	MERRILL, JOHN T	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018649	MER13772	SCROSATI, ROSEMARIE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018650	MER13782	CARONE, ANA	DEC2011 Retiree Medical Reim	901-0000-00-9529	640.11	12/01/2011
EP 00018651	MER13797	LOUSHIN, PATRICK R	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018652	MER13823	AIELLO, SHIRLEY	DEC2011 Retiree Medical Reim	901-0000-00-9529	493.20	12/01/2011
EP 00018653	MER13824	TORRES, BARBARA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	12/01/2011
EP 00018654	MER13826	YEGHOIAN, BERNADINE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018655	MER13933	BADE, CAROL	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018656	MER14040	MCLAIN, BARBARA J	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,122.48	12/01/2011
EP 00018657	MER14047	DENNLER, LYNNE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018658	MER14054	CALDERON, TERESA R	DEC2011 Retiree Medical Reim	901-0000-00-9529	454.31	12/01/2011
EP 00018659	MER14058	ROUNDS, PREBLE M	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018660	MER14063	PEMBER LAVOIE, DEBORAH	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018661	MER14077	MAGNIN, TERRY M	DEC2011 Retiree Medical Reim	901-0000-00-9529	493.20	12/01/2011
EP 00018662	MER14088	MAGNANI, LINDA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018663	MER14168	MEIGS, TRUDY L	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018664	MER14210	CROCKETT, DOUGLAS	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018665	MER14214	BARNES, BRADFORD	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	572.17	12/01/2011
EP 00018666	MER14218	TAYLOR, JOANNE	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018667	MER14225	SPIELER, ALISON	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018668	MER14229	PERRIN, RANDY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
EP 00018669	MER14231	HAMMOND, MARY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018670	MER14242	ROBERTS, ELIZABETH	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018671	MER14284	TARAPORE, SILLOO	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	12/01/2011
EP 00018672	MER14325	DEMUYNCK, MUREN	DEC2011 Retiree Medical Reim	901-0000-00-9529	809.11	12/01/2011
EP 00018673	MER14336	SALE, NANCY J	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018674	MER14339	PROVOST, DIANE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018675	MER14343	GISHE, JOHN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018676	MER14354	HODGE, BEVERLY S	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018677	MER14360	HEIGHES, CATHERINE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	12/01/2011
EP 00018678	MER14436	SEIDELL, JOHN A	DEC2011 Retiree Medical Reim	901-0000-00-9529	425.59	12/01/2011
EP 00018679	MER14438	MARTENS, CORNELIA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018680	MER14439	CLARK, SARAH	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	12/01/2011
EP 00018681	MER14442	LUTZ, SUZANNE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00018682	MER14444	BOROWSKI, KAREN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018683	MER14445	POTTER, ANN B	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018684	MER14463	POTTS, PAMELA J	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018685	MER14469	CALLOS, MARGARET	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018686	MER14482	KESSLER, SUSAN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018687	MER14487	TOMLINSON, STEVE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
EP 00018688	MER14495	SCHARMER, CHRISTINE A	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018689	MER14496	ELLISON, CATHY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018690	MER14497	BLAIKIE, ROBERT	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018691	MER14515	SILVERMAN, LOREN	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018692	MER14566	GRANGER, DIANE M	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018693	MER14570	PHILIPPS, ANNA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	12/01/2011
EP 00018694	MER14656	SUBLETT, CAROL A	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018695	MER14664	BRUNO, MARILOU	DEC2011 Retiree Medical Reim	901-0000-00-9529	943.19	12/01/2011
EP 00018696	MER14671	LESTER, ELIZABETH ANN	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,500.36	12/01/2011
EP 00018697	MER14672	HEBERT, CAROLYN	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018698	MER14692	HAMPTON, LYNDY	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018699	MER14699	TRIBULATO, DELOIS	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018700	MER14706	WENKHEIMER, KRISTINE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018701	MER14789	WILSON, SUSAN M	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018702	MER14792	OAKES, LESLIE A	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018703	MER14796	KOLL, MARTY	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018704	MER14813	HOELLWARTH, PATRICIA	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018705	MER14814	ADAMO, LOUIS	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018706	MER14815	GROSSI, ALVINA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018707	MER14816	MILLER, JOHN T	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018708	MER14820	LODIN, JAMES E	DEC2011 Retiree Medical Reim	901-0000-00-9529	483.98	12/01/2011
EP 00018709	MER14855	SELF JR, BILLY L	DEC2011 Retiree Medical Reim	901-0000-00-9529	572.17	12/01/2011
EP 00018710	MER14865	MCCOY, HAROLD	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018711	MER14869	KRUMMEN, PATRICK	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	12/01/2011
EP 00018712	MER14871	SMITH, AL J	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
EP 00018713	MER14877	DAVIS, THERESA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018714	MER14879	MARSICH, MARGARET	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018715	MER14882	BRINER, MARJORIE A	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018716	MER14935	NEARY, JOHN J	DEC2011 Retiree Medical Reim	901-0000-00-9529	977.88	12/01/2011
EP 00018717	MER14941	SMAKER, ELIZABETH	DEC2011 Retiree Medical Reim	901-0000-00-9529	454.31	12/01/2011
EP 00018718	MER14945	RAU, JEANNE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018719	MER14955	STEWART, SHARON H	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018720	MER14968	SEIDELL, JACQUELINE M	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018721	MER14991	QUADRACCIA, JUDITH A	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018722	MER14995	ZIMMERMAN, ELINE A	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	12/01/2011
EP 00018723	MER15022	WALKER, BRIGITTE M	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018724	MER15104	NELSON, BETTE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018725	MER15114	FRIEDLAND, BETH ELLEN	DEC2011 Retiree Medical Reim	901-0000-00-9529	566.77	12/01/2011
EP 00018726	MER15121	COOKE, SUSAN M	DEC2011 Retiree Medical Reim	901-0000-00-9529	446.08	12/01/2011
EP 00018727	MER15233	BEVAN, JOANNE E	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018728	MER15235	AVERRE, MAUREEN ELIZABETH	DEC2011 Retiree Medical Reim	901-0000-00-9529	923.66	12/01/2011
EP 00018729	MER15268	FONG, NANCY	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018730	MER15270	LAZARUS, MARY	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018731	MER15277	GRILL, DEBRA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	212.10	12/01/2011
EP 00018732	MER15284	KILLIAN-EITZEL, NANCY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018733	MER15287	ALFARO, MAILE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	478.58	12/01/2011
EP 00018734	MER15290	BOURKE, JUDY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018735	MER15299	CORRIGAN, KATHLEEN	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018736	MER15355	MARTINEZ, ALICE	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018737	MER15367	VALLIS, RALPH E	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018738	MER15369	HICKS, MARY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018739	MER15373	VAN FOSSEN JR, ALBERT E	DEC2011 Retiree Medical Reim	901-0000-00-9529	572.17	12/01/2011
EP 00018740	MER15374	HEATH, CAROL	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018741	MER15375	LANNON, DALE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018742	MER15380	TOEVS, LAUREN A	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018743	MER15383	MARTIN, FRANCES J	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018744	MER15386	SAGER, LISA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018745	MER15388	LIGOURI, JEANNINE	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018746	MER15393	SHUPACK, PAULETTE R	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	12/01/2011
EP 00018747	MER15394	KREMENLIEV, MARY ANN	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018748	MER15405	MCDERMONT, PATRICIA	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018749	MER15410	CROCKER, FRANK	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
EP 00018750	MER15428	WOLFF, SUSAN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018751	MER15518	DIAL, TOM H	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018752	MER15519	KANEKO, CHERYL	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018753	MER15520	OUYE, JANET T	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018754	MER15528	REED, JOCELYN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018755	MER15529	HODGE, JAMES W	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	12/01/2011
EP 00018756	MER15540	WALLACE, MICHAEL D	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
EP 00018757	MER15545	SLOUS, VERENA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018758	MER15546	COX, JAMES C	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018759	MER15547	COLATORTI, REVAE	DEC2011 Retiree Medical Reim	901-0000-00-9529	566.77	12/01/2011
EP 00018760	MER15584	DASHNER, CYNTHIA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018761	MER15688	DENNIS, TWYLA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018762	MER15689	DORSEY, RALPH	DEC2011 Retiree Medical Reim	901-0000-00-9529	781.09	12/01/2011
EP 00018763	MER15694	GAMBALIE, BETTY J	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018764	MER15695	KROPF, DARLENE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018765	MER15702	ROMER, LINDA A	DEC2011 Retiree Medical Reim	901-0000-00-9529	493.20	12/01/2011
EP 00018766	MER15708	CLARK, LINDA	DEC2011 Retiree Medical Reim	901-0000-00-9529	572.17	12/01/2011
EP 00018767	MER15709	BISHOP, VIRGINIA A	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018768	MER15717	SCHOLES, ELIZABETH	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018769	MER15718	CURTISS, KATHLEEN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018770	MER15720	RODDA, JOAN	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018771	MER15722	HELMS, LORETTA R	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	12/01/2011
EP 00018772	MER15729	SMITH, WARD	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018773	MER15740	BEVILL, AUBERY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
EP 00018774	MER15742	CUSHING, CONNIE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	12/01/2011
EP 00018775	MER15743	GROSJEAN, SHERIDAN	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018776	MER15758	BALDOCCHI, DIANE	DEC2011 Retiree Medical Reim	901-0000-00-9529	572.17	12/01/2011
EP 00018777	MER15759	KIMMEL, BETTY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018778	MER15761	TAANING-BOOTH, JANET	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018779	MER15768	VAX, PEGGY S	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	942.65	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018780	MER15778	KRUMMEN, JANICE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	720.48	12/01/2011
EP 00018781	MER15846	NATTKEMPER, JOHN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018782	MER15849	ALLEN, ANTON	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018783	MER15859	JORDAN, BETTY A	DEC2011 Retiree Medical Reim	901-0000-00-9529	829.72	12/01/2011
EP 00018784	MER15860	NICOLL, RICHARD	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018785	MER15869	TEEKELL, JOYCE D	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	12/01/2011
EP 00018786	MER15877	ARTALE, CHRISTINA	DEC2011 Retiree Medical Reim	901-0000-00-9529	610.71	12/01/2011
EP 00018787	MER15885	MCGEE, TANIA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018788	MER15886	LEE, CHRISTINE W	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018789	MER15898	CONK, ROSA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018790	MER15904	COLEMAN, CYNTHIA	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018791	MER15914	JOST, LAURA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018792	MER15982	SCHILDKNECHT, JUDITH G	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018793	MER15986	NOBLE, ELENA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018794	MER15997	LONG, CHERYL	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018795	MER16000	KEPNER, DIANE M	DEC2011 Retiree Medical Reim	901-0000-00-9529	943.19	12/01/2011
EP 00018796	MER16002	FORBES, CATHI S	DEC2011 Retiree Medical Reim	901-0000-00-9529	615.47	12/01/2011
EP 00018797	MER16007	BALESTRIERI, MARIO	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018798	MER16014	LUGO, ALFRED	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018799	MER16016	SIMMONS, LUPE	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018800	MER16021	GALLWITZ, JUDITH	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018801	MER16026	NOBLE, MERIDYTH L	DEC2011 Retiree Medical Reim	901-0000-00-9529	781.09	12/01/2011
EP 00018802	MER16032	FOUSHA, KRISTIN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018803	MER16058	BUCKALEW, KATHLEEN	DEC2011 RETIREE MEDICAL REI	901-0000-00-9529	493.20	12/01/2011
EP 00018804	MER16059	LAUDENSLAGER, DAWN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018805	MER16124	TELLIAN, TED	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018806	MER16125	HARTMAN, GERI	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	12/01/2011
EP 00018807	MER16126	BIASOTTI, DARLENE M	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018808	MER16130	FRANKLIN, MARY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018809	MER16136	ZIMMERLY, FRANCES E	DEC2011 Retiree Medical Reim	901-0000-00-9529	566.77	12/01/2011
EP 00018810	MER16146	BEAUCHAMP, SHEILA MARIE	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018811	MER16148	KRELL, SHARON	DEC2011 Retiree Medical Reim	901-0000-00-9529	781.09	12/01/2011
EP 00018812	MER16237	PROMESSI, BARBARA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018813	MER16260	HAMBERG, JUDITH Y	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018814	MER16264	SMITH, MONA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018815	MER16280	BUTERA, BARBARA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	12/01/2011
EP 00018816	MER16380	HOLSMAN, ANN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018817	MER16454	BURKS, PATSY	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018818	MER16459	JOHNSON, ROBERT C	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018819	MER16460	BROWN, WESLEY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
EP 00018820	MER16462	ST JOHN, WALTER	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018821	MER16465	SMITH, ANDREA CAROLYN	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018822	MER16476	DOTHEE, JEANNETTE	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018823	MER16477	HALLING, SUSAN	DEC2011 Retiree Medical Reim	901-0000-00-9529	615.47	12/01/2011
EP 00018824	MER16478	DANJOU, CELESTE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	12/01/2011
EP 00018825	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	12/01/2011
EP 00018826	MER16490	DAVIS, G RUSSEL	DEC2011 Retiree Medical Reim	901-0000-00-9529	425.59	12/01/2011
EP 00018827	MER16492	CONNOLLY, MARYANN V	DEC2011 Retiree Medical Reim	901-0000-00-9529	781.09	12/01/2011
EP 00018828	MER16495	HOWARD, RICHARD	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00018829	MER16501	BREWER, JOYCE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018830	MER16502	JOHNSON, ROBERT D	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018831	MER16512	LEIFESTE, KATHY K	DEC2011 Retiree Medical Reim	901-0000-00-9529	504.19	12/01/2011
EP 00018832	MER16522	MARKHAM, JENNY M	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018833	MER16524	PATTILLO, BONNIE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	12/01/2011
EP 00018834	MER16526	TOMASINI, M LINDA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018835	MER16527	RUSSELL, JANE A	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018836	MER16532	KERNS, WANDA	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018837	MER16537	MACHI, CAROL J	DEC2011 Retiree Medical Reim	901-0000-00-9529	566.77	12/01/2011
EP 00018838	MER16548	TORPIS, SANDY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018839	MER16559	HARTZELL, VALERIE	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018840	MER16657	MILLER, LEEANNE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018841	MER16658	JACOBS, MARVIN W	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018842	MER16728	ARAKAKI, MELVA	DEC2011 Retiree Medical Reim	901-0000-00-9529	363.80	12/01/2011
EP 00018843	MER16729	CHANG, MELVIA	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018844	MER16731	TAKEMOTO, JOY	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018845	MER16752	ING, MICHAEL K	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018846	MER16769	SPAMPINATO, ROSIRMA	DEC2011 Retiree Medical Reim	901-0000-00-9529	566.77	12/01/2011
EP 00018847	MER16780	WALKER, CONNIE	DEC2011 Retiree Medical Reim	901-0000-00-9529	572.17	12/01/2011
EP 00018848	MER16893	SITARAMAN, BALA	DEC2011 Retiree Medical Reim	901-0000-00-9529	605.31	12/01/2011
EP 00018849	MER16949	NATAN, AGNES	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018850	MER20085	COYNE, MARY T	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	12/01/2011
EP 00018851	MER20086	CARMEN, TOM	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	12/01/2011
EP 00018852	MER20287	CHEN, SUE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018853	MER20996	MURDOCK, CAROLYN	DEC2011 Retiree Medical Reim	901-0000-00-9529	942.65	12/01/2011
EP 00018854	MER21713	PERRY, BRIDGETT	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	12/01/2011
EP 00018855	MER21833	BUSH, ELAINE R	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018856	MER23184	GAMBLIN, GLORIA	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018857	MER23224	SWANSON, GARY	DEC2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	12/01/2011
EP 00018858	MER24332	HARRIS, WAYNE	DEC2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	12/01/2011
EP 00018859	MER28353	LE BEOUF, CHERYL	DEC2011 Retiree Medical Reim	901-0000-00-9529	498.79	12/01/2011
EP 00018860	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	222-2130-37-4210	210.54	12/01/2011
EP 00018860	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0700-10-4300	83.74	12/01/2011
EP 00018860	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0709-10-4300	480.58	12/01/2011
EP 00018860	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0713-10-4300	39.49	12/01/2011
EP 00018860	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-4300	871.23	12/01/2011
EP 00018860	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	274.01	12/01/2011
EP 00018860	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0918-10-4300	247.76	12/01/2011
EP 00018860	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	222-2130-37-4300	199.39	12/01/2011
EP 00018861	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1004-11-4300	250.00	12/01/2011
EP 00018861	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Field Trip Admissions	156-0350-10-5895	210.00	12/01/2011
EP 00018861	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Field Trip Admissions	156-0351-10-5895	300.00	12/01/2011
EP 00018861	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Field Trip Admissions	156-0352-10-5895	171.00	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Textbooks	358-0735-10-4110	78.00	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0706-10-4210	660.36	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-2130-37-4210	15.58	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0703-10-4300	423.84	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0704-10-4300	115.00	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0705-10-4300	96.04	12/01/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	200.00	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	124.60	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	261.01	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0735-10-4300	149.81	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0744-10-4300	22.00	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Software License/Maintenance	358-0712-10-5885	71.80	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0706-10-5891	56.12	12/01/2011
EP 00018862	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0760-10-5891	165.88	12/01/2011
EP 00018863	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0300-10-4300	980.32	12/01/2011
EP 00018863	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-1004-11-4300	289.67	12/01/2011
EP 00018863	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-1104-16-4300	26.06	12/01/2011
EP 00018863	S187000RC	MDUSD VALHALLA ELEM REV C	Other Operating Expense	187-2210-39-5890	40.00	12/01/2011
EP 00018863	S187000RC	MDUSD VALHALLA ELEM REV C	Postage	187-2210-39-5965	160.00	12/01/2011
EP 00018864	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3155-10-4300	327.98	12/01/2011
EP 00018864	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3160-10-4300	41.64	12/01/2011
EP 00018864	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3666-10-4300	11.92	12/01/2011
EP 00018864	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	307.02	12/01/2011
EP 00018864	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-10-5890	58.61	12/01/2011
EP 00018864	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-36-5891	104.50	12/01/2011
EP 00018865	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	11.18	12/05/2011
EP 00018866	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	911.57	12/05/2011
EP 00018867	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	12/08/2011
EP 00018868	009588	TRANSAMERICA LIFE INSURAN	VAR	901-0000-00-9567	300.00	12/08/2011
EP 00018869	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	12/08/2011
EP 00018870	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	583.16	12/08/2011
EP 00018870	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	106.29	12/08/2011
EP 00018871	017905	PROVIDENT CENTRAL CREDIT U.	VAR	901-0000-00-9568	325.00	12/08/2011
EP 00018872	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	12/08/2011
EP 00018873	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	162.60	12/08/2011
EP 00018874	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3935-39-4300	19.47	12/08/2011
EP 00018875	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0300-10-4300	267.06	12/08/2011
EP 00018875	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-2130-37-4300	70.09	12/08/2011
EP 00018875	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0300-10-5890	17.17	12/08/2011
EP 00018875	S115000RC	MDUSD BEL AIR ELEM REV CASI	Other Operating Expense	115-0918-37-5890	105.70	12/08/2011
EP 00018875	S115000RC	MDUSD BEL AIR ELEM REV CASI	Food/Meals for Empl (non Conf)	115-3068-10-5891	74.21	12/08/2011
EP 00018875	S115000RC	MDUSD BEL AIR ELEM REV CASI	Food/Meals for Empl (non Conf)	115-3652-10-5891	15.05	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Books Other Than Textbooks	289-0700-10-4210	29.00	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0713-10-4210	214.50	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Books Other Than Textbooks	289-2130-37-4210	78.00	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0703-10-4300	79.73	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0713-10-4300	414.07	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0716-10-4300	36.06	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0720-10-4300	56.00	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0730-10-4300	195.86	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0790-10-4300	326.11	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0918-39-4300	129.24	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-1004-11-4300	122.65	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-1104-16-4300	297.63	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-2130-37-4300	19.56	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Other Operating Expense	289-0918-10-5890	81.18	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Food/Meals for Empl (non Conf)	289-0700-10-5891	107.50	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Field Trip Admissions	289-0746-10-5895	108.00	12/08/2011
EP 00018876	S289000RC	MDUSD VALLEY VIEW REV CASI	Field Trip Admissions	289-0748-10-5895	35.00	12/08/2011
EP 00018877	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-2130-37-4210	159.46	12/08/2011
EP 00018877	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0704-10-4300	150.87	12/08/2011
EP 00018877	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	274.63	12/08/2011
EP 00018877	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0706-10-4300	54.58	12/08/2011
EP 00018877	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0720-10-4300	27.00	12/08/2011
EP 00018877	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	113.36	12/08/2011
EP 00018877	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0741-10-4300	39.04	12/08/2011
EP 00018877	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3827-10-4300	198.45	12/08/2011
EP 00018877	S324000RC	MDUSD COLLEGE PARK REV CA	REFUND-SCHENK TRANSP FEE EI	324-3515-49-8698	75.00	12/08/2011
EP 00018877	S324000RC	MDUSD COLLEGE PARK REV CA	REFUND DUPLICATE PMT BENGIC	324-3520-49-8701	52.00	12/08/2011
EP 00018878	S010017RC	MDUSD DRUG FREE REVOLVING	Books Other Than Textbooks	090-0070-10-4210	45.83	12/08/2011
EP 00018878	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	009-3740-11-4300	108.37	12/08/2011
EP 00018878	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-4020-42-4300	66.60	12/08/2011
EP 00018878	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-4030-43-4300	89.80	12/08/2011
EP 00018878	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-5045-48-4300	99.86	12/08/2011
EP 00018878	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	090-0070-10-4300	102.59	12/08/2011
EP 00018878	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	090-0070-39-4300	226.91	12/08/2011
EP 00018878	S010017RC	MDUSD DRUG FREE REVOLVING	Food/Meals for Empl (non Conf)	010-3892-10-5891	194.06	12/08/2011
EP 00018878	S010017RC	MDUSD DRUG FREE REVOLVING	Postage	090-0070-10-5965	6.70	12/08/2011
EP 00018879	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	213.11	12/08/2011
EP 00018879	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-2130-37-4300	24.44	12/08/2011
EP 00018879	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-3652-39-5965	176.00	12/08/2011
EP 00018880	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0300-10-4300	69.96	12/08/2011
EP 00018880	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0918-10-4300	27.93	12/08/2011
EP 00018880	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-3070-10-4300	613.14	12/08/2011
EP 00018880	S178000RC	MDUSD SHORE ACRES REV CASI	Other Operating Expense	178-3070-10-5890	178.88	12/08/2011
EP 00018881	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0300-10-4300	469.26	12/08/2011
EP 00018881	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0340-10-4300	139.64	12/08/2011
EP 00018881	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-2210-39-4300	56.42	12/08/2011
EP 00018881	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-3825-10-4300	15.22	12/08/2011
EP 00018881	S114000RC	MDUSD BANCROFT ELEM REV C	Software License/Maintenance	114-0300-10-5885	44.96	12/08/2011
EP 00018881	S114000RC	MDUSD BANCROFT ELEM REV C	Software License/Maintenance	114-0918-10-5885	525.00	12/08/2011
EP 00018881	S114000RC	MDUSD BANCROFT ELEM REV C	Field Trip Admissions	114-0353-10-5895	75.00	12/08/2011
EP 00018881	S114000RC	MDUSD BANCROFT ELEM REV C	Postage	114-2210-39-5965	87.50	12/08/2011
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-2130-37-4210	119.64	12/08/2011
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0704-10-4300	150.73	12/08/2011
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0705-10-4300	346.11	12/08/2011
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0706-10-4300	260.95	12/08/2011
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0720-10-4300	212.53	12/08/2011
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	90.64	12/08/2011
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0785-10-4300	88.92	12/08/2011
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0798-10-4300	262.22	12/08/2011
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0918-39-4300	54.34	12/08/2011
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1104-16-4300	65.73	12/08/2011
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3838-10-4300	331.79	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Food/Meals for Empl (non Conf)	326-0918-39-5891	128.50	12/08/2011
EP 00018882	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-2210-39-5965	5.15	12/08/2011
EP 00018883	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0918-10-4300	39.08	12/08/2011
EP 00018884	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-0918-10-4300	451.14	12/08/2011
EP 00018884	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-1004-11-4300	562.65	12/08/2011
EP 00018884	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-2130-37-4300	44.76	12/08/2011
EP 00018884	S132000RC	MDUSD EL MONTE ELEM REV C/	Other Operating Expense	132-3622-10-4300	66.02	12/08/2011
EP 00018884	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-4031-43-4300	8.74	12/08/2011
EP 00018884	S132000RC	MDUSD EL MONTE ELEM REV C/	Other Operating Expense	132-0918-39-5890	197.35	12/08/2011
EP 00018884	S132000RC	MDUSD EL MONTE ELEM REV C/	Other Operating Expense	132-3622-10-5890	140.00	12/08/2011
EP 00018884	S132000RC	MDUSD EL MONTE ELEM REV C/	Food/Meals for Empl (non Conf)	132-0918-10-5891	60.70	12/08/2011
EP 00018885	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	911.57	12/13/2011
EP 00018886	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	153.01	12/15/2011
EP 00018886	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0918-37-4210	69.98	12/15/2011
EP 00018886	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3823-10-4210	16.00	12/15/2011
EP 00018886	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	87.99	12/15/2011
EP 00018886	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3926-10-4210	28.88	12/15/2011
EP 00018886	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	15.20	12/15/2011
EP 00018886	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	167.49	12/15/2011
EP 00018886	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	37.93	12/15/2011
EP 00018886	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3926-10-4300	25.51	12/15/2011
EP 00018887	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0705-10-4300	156.25	12/15/2011
EP 00018887	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	46.52	12/15/2011
EP 00018887	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	521.05	12/15/2011
EP 00018887	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0757-10-4300	328.40	12/15/2011
EP 00018887	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	65.17	12/15/2011
EP 00018887	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	624.60	12/15/2011
EP 00018887	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	56.91	12/15/2011
EP 00018887	S235000RC	MDUSD FOOTHILL REV CASH	Conferences	235-0918-10-5210	95.00	12/15/2011
EP 00018887	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0909-10-5890	155.00	12/15/2011
EP 00018888	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Materials and Supplies	021-0062-10-4300	10.47	12/15/2011
EP 00018888	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Materials and Supplies	021-3652-10-4300	17.50	12/15/2011
EP 00018888	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Other Operating Expense	021-0062-39-5890	10.26	12/15/2011
EP 00018888	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Postage	021-0062-39-5965	135.81	12/15/2011
EP 00018889	S188000RC	MDUSD VALLE VERDE REV CASI	Books Other Than Textbooks	188-0340-10-4210	6.51	12/15/2011
EP 00018889	S188000RC	MDUSD VALLE VERDE REV CASI	SHIPPING AND HANDLING ON RC	188-0340-10-4300	579.48	12/15/2011
EP 00018889	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0918-10-4300	84.36	12/15/2011
EP 00018889	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-3665-10-4300	9.19	12/15/2011
EP 00018889	S188000RC	MDUSD VALLE VERDE REV CASI	Software License/Maintenance	188-2210-39-5885	58.95	12/15/2011
EP 00018889	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0340-10-5890	28.17	12/15/2011
EP 00018889	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0343-10-5890	76.50	12/15/2011
EP 00018889	S188000RC	MDUSD VALLE VERDE REV CASI	Field Trip Admissions	188-0340-10-5895	10.00	12/15/2011
EP 00018890	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3652-10-4300	14.05	12/15/2011
EP 00018890	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	335.80	12/15/2011
EP 00018890	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	399-3155-10-4300	72.70	12/15/2011
EP 00018890	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-36-5890	55.17	12/15/2011
EP 00018890	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	399-3155-10-5890	3.00	12/15/2011
EP 00018891	S140000RC	MDUSD GREGORY GARDENS RE'	Materials and Supplies	140-0300-10-4300	402.94	12/15/2011
EP 00018891	S140000RC	MDUSD GREGORY GARDENS RE'	Other Operating Expense	140-3935-39-5890	79.25	12/15/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00018891	S140000RC	MDUSD GREGORY GARDENS RE'	Field Trip Admissions	140-0351-10-5895	64.00	12/15/2011
EP 00018892	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-3735-10-4300	43.46	12/15/2011
EP 00018893	S231000RC	MDUSD EL DORADO REV CASH	Textbooks	231-0700-10-4110	144.00	12/15/2011
EP 00018893	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-0703-10-4210	82.96	12/15/2011
EP 00018893	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-2130-37-4210	312.40	12/15/2011
EP 00018893	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	171.63	12/15/2011
EP 00018893	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0706-10-4300	48.90	12/15/2011
EP 00018893	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	125.30	12/15/2011
EP 00018893	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	106.83	12/15/2011
EP 00018893	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0735-10-4300	93.98	12/15/2011
EP 00018893	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0918-10-4300	280.30	12/15/2011
EP 00018893	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-2210-39-4300	46.69	12/15/2011
EP 00018893	S231000RC	MDUSD EL DORADO REV CASH	Postage	231-2210-39-5965	0.40	12/15/2011
EP 00018894	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	1.30	12/16/2011
EP 00018895	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0390-10-4300	83.30	12/22/2011
EP 00018895	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0918-39-4300	6.81	12/22/2011
EP 00018896	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0351-10-4300	65.62	12/22/2011
EP 00018896	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0918-39-4300	261.99	12/22/2011
EP 00018896	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-2210-39-4300	79.52	12/22/2011
EP 00018896	S175000RC	MDUSD DELTA VIEW ELEM REV	Postage	175-2210-39-5965	5.44	12/22/2011
EP 00018897	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0300-10-4210	43.32	12/22/2011
EP 00018897	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-2130-37-4210	20.00	12/22/2011
EP 00018897	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	99.47	12/22/2011
EP 00018897	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	39.00	12/22/2011
EP 00018897	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0353-10-4300	118.54	12/22/2011
EP 00018897	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	45.48	12/22/2011
EP 00018897	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1004-11-4300	100.95	12/22/2011
EP 00018897	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1104-16-4300	100.00	12/22/2011
EP 00018897	S179000RC	MDUSD SILVERWOOD ELEM REV	ASILOMAR MATH CONF - T COLL	179-0918-10-5210	185.00	12/22/2011
EP 00018897	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0340-10-5895	30.00	12/22/2011
EP 00018897	S179000RC	MDUSD SILVERWOOD ELEM REV	Postage	179-2210-39-5965	44.00	12/22/2011
EP 00018898	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3823-10-4210	172.23	12/22/2011
EP 00018898	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	9.13	12/22/2011
EP 00018898	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	142.49	12/22/2011
EP 00018898	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	286.00	12/22/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	000-3063-10-4300	291.40	12/22/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	000-3201-36-4300	26.64	12/22/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	000-3991-10-4300	98.04	12/22/2011
EP 00019185	000148	AETNA LIFE INS AND ANNUITY C	Payroll Interface	901-0000-00-9567	1,000.00	12/29/2011
EP 00019186	000150	HORACE MANN	Payroll Interface	901-0000-00-9567	300.00	12/29/2011
EP 00019187	000159	AID ASSOC FOR LUTHERANS	Payroll Interface	901-0000-00-9567	250.00	12/29/2011
EP 00019188	001687	MET LIFE INVESTORS	Payroll Interface	901-0000-00-9567	425.00	12/29/2011
EP 00019189	004135	GREAT AMERICAN LIFE INSURA	Payroll Interface	901-0000-00-9567	15,779.00	12/29/2011
EP 00019190	005913	THRIVENT FINANCIAL FOR LUTH	Payroll Interface	901-0000-00-9567	560.00	12/29/2011
EP 00019191	006267	MASSNUTUAL RETIREMENT INC	Payroll Interface	901-0000-00-9567	300.00	12/29/2011
EP 00019192	006268	TIAA-CREF	Payroll Interface	901-0000-00-9567	400.00	12/29/2011
EP 00019193	006394	METLIFE INSURANCE COMPANY	Payroll Interface	901-0000-00-9567	735.00	12/29/2011
EP 00019194	006395	METLIFE LIFE & ANNUITY OF CO	Payroll Interface	901-0000-00-9567	580.00	12/29/2011
EP 00019195	006951	NEW YORK LIFE INSURANCE CO	Payroll Interface	901-0000-00-9567	400.00	12/29/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00019196	007019	INDUSTRIAL ALLIANCE PACIFIC	Payroll Interface	901-0000-00-9567	1,050.00	12/29/2011
EP 00019197	007872	RELIASTAR SERVICE CENTER (R)	Payroll Interface	901-0000-00-9567	4,250.00	12/29/2011
EP 00019198	008275	SAFECO	Payroll Interface	901-0000-00-9567	240.00	12/29/2011
EP 00019199	009866	VARIABLE ANNUITY LIFE INS CO	Payroll Interface	901-0000-00-9567	6,545.00	12/29/2011
EP 00019200	010896	LINCOLN NATIONAL LIFE INS CO	Payroll Interface	901-0000-00-9567	900.00	12/29/2011
EP 00019201	011007	FRANKLIN TEMPLETON INVESTC	Payroll Interface	901-0000-00-9567	14,960.00	12/29/2011
EP 00019202	011725	JACKSON NATIONAL LIFE INSUR	Payroll Interface	901-0000-00-9567	1,950.00	12/29/2011
EP 00019203	011976	USAA SHAREHOLDER ACCOUNT	Payroll Interface	901-0000-00-9567	3,140.00	12/29/2011
EP 00019204	014021	MET LIFE RESOURCES	Payroll Interface	901-0000-00-9567	64,698.00	12/29/2011
EP 00019205	014829	AMERICAN LIFE	Payroll Interface	901-0000-00-9567	460.00	12/29/2011
EP 00019206	014898	AMERIPRISE FINANCIAL SERVICI	Payroll Interface	901-0000-00-9567	5,375.47	12/29/2011
EP 00019207	016954	FIDELITY RETIREMENT SERVICE	Payroll Interface	901-0000-00-9567	27,660.00	12/29/2011
EP 00019208	017080	AMERICO FINANCIAL LIFE/ANNU	Payroll Interface	901-0000-00-9567	910.00	12/29/2011
EP 00019209	017082	NORTH AMERICAN COMPANY	Payroll Interface	901-0000-00-9567	150.00	12/29/2011
EP 00019210	017796	FIRST INTERSTATE BANK/DENVER	Payroll Interface	901-0000-00-9567	6,955.00	12/29/2011
EP 00019211	017841	FTJ FUNDCHOICE LLC	Payroll Interface	901-0000-00-9567	4,050.00	12/29/2011
EP 00019212	017842	INDUSTRIAL ALLIANCE PACIFIC	Payroll Interface	901-0000-00-9567	50.00	12/29/2011
EP 00019213	017845	SECURITY BENEFIT	Payroll Interface	901-0000-00-9567	17,293.77	12/29/2011
EP 00019214	017847	LIFE INSURANCE COMPANY OF T	Payroll Interface	901-0000-00-9567	10,070.00	12/29/2011
EP 00019215	017848	ALLSTATE LIFE INSURANCE COM	Payroll Interface	901-0000-00-9567	500.00	12/29/2011
EP 00019216	017849	AXA EQUITABLE LIFE INSURANC	Payroll Interface	901-0000-00-9567	18,963.70	12/29/2011
EP 00019217	017896	CALIFORNIA TEACHERS ASSOCI	Payroll Interface	901-0000-00-9553	114,047.17	12/29/2011
EP 00019218	017899	CALIFORNIA TEACHERS ASSOCI	Payroll Interface	901-0000-00-9533	399.20	12/29/2011
EP 00019219	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	12,359.88	12/29/2011
EP 00019219	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	901-0000-00-9552	7,909.28	12/29/2011
EP 00019219	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	901-0000-00-9585	364.83	12/29/2011
EP 00019220	017905	PROVIDENT CENTRAL CREDIT U	Payroll Interface	901-0000-00-9568	15,542.07	12/29/2011
EP 00019221	017906	C D FEDERAL CREDIT UNION	Payroll Interface	901-0000-00-9568	55,399.34	12/29/2011
EP 00019222	017907	TRAVIS CREDIT UNION	Payroll Interface	901-0000-00-9568	8,503.00	12/29/2011
EP 00019223	018421	SECURITY BENEFIT LIFE INSURA	Payroll Interface	901-0000-00-9567	5,370.00	12/29/2011
EP 00019224	019079	LINCOLN BENEFIT LIFE CO	Payroll Interface	901-0000-00-9567	160.00	12/29/2011
EP 00019225	020516	LIFE INSURANCE CO OF SOUTHW	Payroll Interface	901-0000-00-9567	4,158.50	12/29/2011
EP 00019226	020652	MIDLAND NATIONAL LIFE INSUR	Payroll Interface	901-0000-00-9567	3,545.00	12/29/2011
EP 00019227	023702	UMB BANK F/B/O PLAN MEMBER	Payroll Interface	901-0000-00-9567	1,000.00	12/29/2011
EP 00019228	026988	AMERICAN FUNDS DISTRIBUTOR	Payroll Interface	901-0000-00-9567	16,330.00	12/29/2011
EP 00019229	027049	LEGEND GROUP, THE	Payroll Interface	901-0000-00-9567	300.00	12/29/2011
EP 00019230	032438	LEWIS, LUCINDA	Payroll Interface	901-0000-00-9564	110.80	12/29/2011
EP 00019231	034701	TIAA-CREF/AKA CALSTRS	Payroll Interface	901-0000-00-9567	4,050.00	12/29/2011
EP 00019232	037652	AVIVA LIFE INSURANCE COMPAN	Payroll Interface	901-0000-00-9567	100.00	12/29/2011
EP 00019233	038719	AMERICAN FIDELITY ASSURANC	Payroll Interface	901-0000-00-9571	9,510.59	12/29/2011
EP 00019233	038719	AMERICAN FIDELITY ASSURANC	Payroll Interface	901-0000-00-9572	20,449.44	12/29/2011
EP 00019234	038720	AMERICAN FIDELITY ASSURANC	Payroll Interface	901-0000-00-9582	57,683.25	12/29/2011
EP 00019235	039085	AMERICAN FIDELITY ASSURANC	Payroll Interface	901-0000-00-9567	64,204.14	12/29/2011
EP 00019236	057228	FTJ FUNDCHOICE LLC	Payroll Interface	901-0000-00-9567	4,100.00	12/29/2011
EP 00019237	057231	AMERICAN UNITED LIFE (AUL)	Payroll Interface	901-0000-00-9567	350.00	12/29/2011
EP 00019238	057232	VANGUARD GROUP, THE	Payroll Interface	901-0000-00-9567	5,683.33	12/29/2011
EP 00019239	057644	FIRST INVESTORS CORPORATION	Payroll Interface	901-0000-00-9567	7,340.00	12/29/2011
EP 00019240	057676	IN-SHAPE HEALTH CLUBS INC	Payroll Interface	901-0000-00-9582	9,330.37	12/29/2011
EP 00019241	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	8,201.71	12/29/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 01    General Fund

SACS Fund: 01

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 01					12,892,117.58	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	134-6219-55-4300	177.52	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-6219-55-4300	871.74	12/01/2011
AP 00958992	057636	MULTI SERVICE CORPORATION	DVR620 TOSHIBA DVR DVD	235-6219-55-4300	224.84	12/01/2011
AP 00959019	053057	STATE OF CALIFORNIA	OPEN ORDER 2011-2012	051-6210-55-5890	1,100.00	12/01/2011
AP 00959047	026760	SCHOOL SPECIALTY INC	BLACK EDGE KIDNEY TABLE 48 X 24	119-6219-55-4300	222.88	12/01/2011
AP 00959049	009920	VIRCO MANUFACTURING CORP	#2018 CHAIR, 2000 SERIES 4-LEG	267-6219-55-4300	304.15	12/01/2011
AP 00959055	004564	LOUIS H HILL COMPANY INC	REPLACE CURTAINS IN 10 ROOM	152-6219-55-5651	11,999.76	12/01/2011
AP 00959533	053057	STATE OF CALIFORNIA	OPEN ORDER 2011-2012	051-6210-55-5890	225.00	12/15/2011
AP 00959576	026760	SCHOOL SPECIALTY INC	HUTCH DOOR KIT, #7-1336147-054	260-6219-55-4400	2,756.83	12/15/2011
AP 00959609	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD	142-6219-55-4300	2,631.75	12/15/2011
AP 00959609	026760	SCHOOL SPECIALTY INC	STUDENT CHAIR 15 1/2" SC125 (2	196-6219-55-4300	967.01	12/15/2011
AP 00959641	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	112-6219-55-4300	5.64	12/16/2011
AP 00959868	004564	LOUIS H HILL COMPANY INC	INSTALLATION	273-6219-55-4300	965.00	12/22/2011
AP 00959876	026760	SCHOOL SPECIALTY INC	ADJUSTABLE OPEN FRONT DESK	187-6219-55-4300	935.28	12/22/2011
AP 00959878	028548	TROXELL COMMUNICATIONS INC	DAL DAL40932 BRACKET WALL N	324-6219-55-4300	149.39	12/22/2011
<b>Total of County Fund: 12</b>					<b>23,536.79</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959078	007244	PACIFIC GAS & ELECTRIC CO	Election Expense	000-7601-58-5840	1,508.57	12/01/2011
AP 00959081	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	112-7601-58-6210	2,642.50	12/01/2011
AP 00959081	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	154-7601-58-6210	2,187.50	12/01/2011
AP 00959081	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	176-7601-58-6210	2,117.50	12/01/2011
AP 00959081	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	182-7601-58-6210	3,377.50	12/01/2011
AP 00959081	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	235-7601-58-6210	4,252.50	12/01/2011
AP 00959081	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	289-7601-58-6210	3,710.00	12/01/2011
AP 00959081	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	549-7601-58-6210	7,490.00	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	095-7603-58-6171	67.50	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	112-7603-58-6171	437.50	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	119-7603-58-6171	67.50	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	125-7603-58-6171	285.50	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	134-7603-58-6171	3,796.00	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	175-7603-58-6171	654.50	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	179-7603-58-6171	360.50	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	181-7603-58-6171	591.50	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	191-7603-58-6171	968.00	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	222-7603-58-6171	1,228.50	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	235-7603-58-6171	269.50	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	260-7603-58-6171	67.50	12/01/2011
AP 00959082	030399	CONSOLIDATED ENGINEERING L	Test & inspect	267-7603-58-6171	620.00	12/01/2011
AP 00959620	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	114-7601-58-6210	3,090.00	12/15/2011
AP 00959620	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	140-7601-58-6210	4,470.00	12/15/2011
AP 00959620	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	156-7601-58-6210	4,680.00	12/15/2011
AP 00959620	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	179-7601-58-6210	4,920.00	12/15/2011
AP 00959620	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	181-7601-58-6210	4,260.00	12/15/2011
AP 00959620	053712	CAPITAL ENGINEERING CONSUL'	HVAC engineer	188-7601-58-6210	2,370.00	12/15/2011
AP 00959621	055004	SALAS O'BRIEN ENGINEERS INC	Football field	324-7601-58-6210	2,537.64	12/15/2011
AP 00959622	007245	SPURR	Natural Gas	000-7601-58-5520	60.82	12/15/2011
AP 00959623	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	000-7601-58-4300	212.18	12/15/2011
AP 00959623	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	271-7601-58-4300	32.02	12/15/2011
AP 00959642	STATEID	STATE BOARD OF EQUALIZATIOI	Acrobat	000-7601-58-4300	10.10	12/16/2011
AP 00959642	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566062211	358-7605-58-4300	0.06	12/16/2011
AP 00959642	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566062211	000-7603-58-6150	0.50	12/16/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10901	010-7603-58-6170	52,938.22	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10900	051-7602-58-6170	60,266.14	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10910	115-7602-58-6170	16,308.59	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10938	119-7603-58-6170	16,230.10	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10912	132-7602-58-6170	16,822.14	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10914	153-7602-58-6170	11,001.99	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10906	174-7602-58-6170	60,009.14	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10909	175-7602-58-6170	8,312.93	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10908	178-7602-58-6170	39,573.49	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10915	182-7602-58-6170	54,308.24	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10916	192-7602-58-6170	8,590.36	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10917	197-7602-58-6170	24,964.60	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10911	231-7602-58-6170	19,651.27	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10907	273-7603-58-6170	101,348.81	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10904	326-7603-58-6170	15,847.76	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10902	355-7603-58-6170	23,681.20	12/22/2011
AP 00959899	058369	SUNPOWER CORPORATION SYST	Project 10903	462-7603-58-6170	61,539.97	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10901	010-7603-58-6170	5,882.02	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10900	051-7602-58-6170	6,696.24	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10910	115-7602-58-6170	1,812.07	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10938	119-7603-58-6170	1,803.34	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10912	132-7602-58-6170	1,869.13	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10914	153-7602-58-6170	1,222.44	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10906	174-7602-58-6170	6,667.68	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10909	175-7602-58-6170	923.66	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10908	178-7602-58-6170	4,397.05	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10915	182-7602-58-6170	6,034.25	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10916	192-7602-58-6170	954.48	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10917	197-7602-58-6170	2,773.84	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10911	231-7602-58-6170	2,183.47	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10907	273-7603-58-6170	11,260.98	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10904	326-7603-58-6170	1,760.86	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10902	355-7603-58-6170	2,631.24	12/22/2011
AP 00959900	050296	WELLS FARGO BANK	Project 10903	462-7603-58-6170	6,837.77	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10937	095-7603-58-6170	5,586.82	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10926	114-7602-58-6170	8,843.67	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10939	134-7602-58-6170	6,857.31	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10945	140-7602-58-6170	389.93	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10946	142-7602-58-6170	7,393.48	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10929	143-7602-58-6170	8,339.00	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10913	145-7602-58-6170	5,106.63	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10940	152-7602-58-6170	10,059.49	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10931	154-7602-58-6170	7,359.70	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10947	168-7602-58-6170	4,983.84	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10948	176-7602-58-6170	5,174.58	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10950	187-7602-58-6170	8,710.97	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10924	196-7602-58-6170	8,411.83	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10905	238-7602-58-6170	11,389.19	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10936	271-7603-58-6170	142,456.01	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10944	280-7602-58-6170	7,726.05	12/22/2011
AP 00959901	058369	SUNPOWER CORPORATION SYST	Project 10943	289-7602-58-6170	14,074.31	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10937	095-7603-58-6170	620.76	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10926	114-7602-58-6170	982.63	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10939	134-7602-58-6170	761.92	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10945	140-7603-58-6170	43.33	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10946	142-7602-58-6170	821.50	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10929	143-7602-58-6170	926.56	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10913	145-7602-58-6170	567.40	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10940	152-7602-58-6170	1,117.72	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10931	154-7602-58-6170	817.74	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10947	168-7602-58-6170	553.76	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10948	176-7602-58-6170	574.95	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10950	187-7602-58-6170	967.89	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10924	196-7602-58-6170	934.65	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959902	050296	WELLS FARGO BANK	Project 10905	238-7602-58-6170	1,265.47	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10936	271-7603-58-6170	15,828.45	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10944	280-7602-58-6170	858.45	12/22/2011
AP 00959902	050296	WELLS FARGO BANK	Project 10943	289-7602-58-6170	1,563.81	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10925	112-7602-58-6170	338,824.68	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10923	125-7602-58-6170	100,355.24	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10930	156-7602-58-6170	437,513.21	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10932	179-7602-58-6170	349,220.18	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10949	181-7602-58-6170	359,483.55	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10933	188-7602-58-6170	359,625.17	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10934	191-7602-58-6170	498,012.27	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10941	198-7602-58-6170	266,965.58	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10922	222-7602-58-6170	219,743.30	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10927	235-7603-58-6170	36,450.77	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10921	260-7602-58-6170	646,375.74	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10928	267-7602-58-6170	542,152.66	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10920	323-7603-58-6170	11,822.36	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10935	324-7603-58-6170	62,681.25	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10918	358-7603-58-6170	114,480.77	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10919	399-7603-58-6170	60,460.60	12/22/2011
AP 00959903	058369	SUNPOWER CORPORATION SYST	Project 10942	549-7603-58-6170	69,355.05	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10925	112-7602-58-6170	37,647.19	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10923	125-7602-58-6170	11,150.58	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10930	156-7602-58-6170	48,612.58	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10932	179-7602-58-6170	38,802.24	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10949	181-7602-58-6170	39,942.62	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10933	188-7602-58-6170	39,958.35	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10934	191-7602-58-6170	55,334.70	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10941	198-7602-58-6170	29,662.84	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10922	222-7602-58-6170	24,415.92	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10927	235-7603-58-6170	4,050.08	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10921	260-7602-58-6170	71,819.53	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10928	267-7602-58-6170	60,239.18	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10920	323-7603-58-6170	1,313.60	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10935	324-7603-58-6170	6,964.58	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10918	358-7603-58-6170	12,720.09	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10919	399-7603-58-6170	6,717.84	12/22/2011
AP 00959904	050296	WELLS FARGO BANK	Project 10942	549-7603-58-6170	7,706.12	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	051-7603-58-6173	450.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	125-7603-58-6173	225.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	132-7603-58-6173	300.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	153-7603-58-6173	375.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	156-7603-58-6173	225.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	174-7603-58-6173	150.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	179-7603-58-6173	450.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	181-7603-58-6173	450.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	182-7603-58-6173	300.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	188-7603-58-6173	600.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	191-7603-58-6173	150.00	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959905	052510	JENSEN, ALISHA R	Inspections	192-7603-58-6173	300.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	197-7603-58-6173	300.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	198-7603-58-6173	300.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	222-7603-58-6173	375.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	231-7603-58-6173	300.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	235-7603-58-6173	600.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	260-7603-58-6173	450.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	273-7603-58-6173	225.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	355-7603-58-6173	450.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	358-7603-58-6173	300.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	399-7603-58-6173	525.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	462-7603-58-6173	300.00	12/22/2011
AP 00959905	052510	JENSEN, ALISHA R	Inspections	549-7603-58-6173	150.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	010-7603-58-6173	150.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	112-7603-58-6173	225.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	115-7603-58-6173	150.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	119-7603-58-6173	810.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	174-7603-58-6173	85.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	175-7603-58-6173	875.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	188-7603-58-6173	170.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	231-7603-58-6173	850.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	235-7603-58-6173	510.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	267-7603-58-6173	735.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	271-7603-58-6173	3,585.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	273-7603-58-6173	1,445.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	323-7603-58-6173	2,355.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	324-7603-58-6173	810.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	326-7603-58-6173	1,020.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	355-7603-58-6173	340.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	358-7603-58-6173	680.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	462-7603-58-6173	340.00	12/22/2011
AP 00959906	052510	JENSEN, ALISHA R	Inspections	549-7603-58-6173	680.00	12/22/2011
AP 00959907	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	000-7601-58-4300	604.95	12/22/2011
AP 00959907	002475	OFFICE DEPOT	cr inv572893151001	358-7605-58-4300	-671.24	12/22/2011
<b>Total of County Fund: 16</b>					<b>6,007,097.79</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959079	035433	DIVISION OF THE STATE ARCHIT	App# 01-108747	549-8317-58-6220	1,616.96	12/01/2011
AP 00959080	035433	DIVISION OF THE STATE ARCHIT	App# 01-110007	323-8327-58-6220	1,149.21	12/01/2011
AP 00959616	030399	CONSOLIDATED ENGINEERING L	Testing	324-8332-58-6280	255.00	12/15/2011
AP 00959616	030399	CONSOLIDATED ENGINEERING L	Testing	326-8332-58-6280	170.00	12/15/2011
AP 00959617	035433	DIVISION OF THE STATE ARCHIT	CHS admin bldg	326-8349-58-6220	2,590.00	12/15/2011
AP 00959618	058650	LSA ASSOCIATES INC	YVHS field lighting	399-8391-58-6210	2,042.55	12/15/2011
AP 00959619	057815	MAGNUM CONSTRUCTION INC	CPHS walls	324-8387-58-6270	10,599.00	12/15/2011
AP 00959896	058148	CALIFORNIA COMMERCIAL POOL	Pool	324-8368-58-6270	4,000.00	12/22/2011
AP 00959897	055004	SALAS O'BRIEN ENGINEERS INC	Field lighting	399-8391-58-6210	7,425.00	12/22/2011
AP 00959898	058571	TPA CONSTRUCTION INC	Bldg Contractor	114-8387-58-6270	21,323.52	12/22/2011
AP 00959898	058571	TPA CONSTRUCTION INC	Bldg Contractor	143-8387-58-6270	21,323.52	12/22/2011
AP 00959898	058571	TPA CONSTRUCTION INC	Bldg Contractor	154-8387-58-6270	21,323.52	12/22/2011
AP 00959898	058571	TPA CONSTRUCTION INC	Bldg Contractor	187-8387-58-6270	21,323.52	12/22/2011
AP 00959898	058571	TPA CONSTRUCTION INC	Bldg Contractor	188-8387-58-6270	21,323.52	12/22/2011
<b>Total of County Fund: 33</b>					<b>136,465.32</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958868	033051	ECONOMY RESTAURANT FIXTUR	CAMBRO FULL SIZE PAN (4") 14C	115-6110-47-4400	2,373.65	12/01/2011
AP 00958868	033051	ECONOMY RESTAURANT FIXTUR	MILK COOLER, BEVERAGE AIR M	231-6110-47-4400	2,270.00	12/01/2011
AP 00958868	033051	ECONOMY RESTAURANT FIXTUR	1/2 LONG COVER 20LPCWC	273-6110-47-4400	2,373.65	12/01/2011
AP 00959000	034941	CAL NEVA SLUSH COMPANY	235-FOOTHILL	235-6110-47-9339	246.00	12/01/2011
AP 00959000	034941	CAL NEVA SLUSH COMPANY	271-PLEASANT HILL MIDDLE	271-6110-47-9339	246.00	12/01/2011
AP 00959000	034941	CAL NEVA SLUSH COMPANY	326-CONCORD HIGH SCHOOL	326-6110-47-9339	193.00	12/01/2011
AP 00959000	034941	CAL NEVA SLUSH COMPANY	355-MT. DIABLO HIGH	355-6110-47-9339	615.00	12/01/2011
AP 00959000	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HIGH	399-6110-47-9339	123.00	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	987.98	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	494.10	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	575.61	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	213.50	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	92.70	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	1,102.18	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	510.45	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	851.23	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	867.10	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	710.36	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	647.03	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,117.73	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	594.99	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	968.30	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,201.07	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,959.70	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,275.74	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	807.42	12/01/2011
AP 00959001	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,534.16	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	31.08	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	42.10	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.83	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	167.50	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	12/01/2011
AP 00959002	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	12/01/2011
AP 00959003	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	148.50	12/01/2011
AP 00959003	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	675.00	12/01/2011
AP 00959003	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	1,471.50	12/01/2011
AP 00959004	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	337.50	12/01/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959004	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	162.00	12/01/2011
AP 00959004	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	486.00	12/01/2011
AP 00959004	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	243.00	12/01/2011
AP 00959005	056965	WONDER ICE CREAM LLC	002-CENTRAL KITCHEN	002-6110-47-9335	248.64	12/01/2011
AP 00959015	023750	EAST BAY RESTAURANT SUPPLY	REFRIGERATOR, REACH-IN, TRAU	156-6110-47-4400	4,012.14	12/01/2011
AP 00959018	058596	N HARRIS COMPUTER CORPORA'	HWMA900:MISCELLANEOUS HAR	358-6110-47-4300	92.73	12/01/2011
AP 00959077	002475	OFFICE DEPOT	231-EL DORADO	231-6110-47-4300	112.55	12/01/2011
AP 00959077	002475	OFFICE DEPOT	323-CLAYTON VALLEY	323-6110-47-4300	155.74	12/01/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	323-6110-47-4300	11.68	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	002-6110-47-9320	57.28	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	323-6110-47-9335	6.30	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	323-6110-47-9337	50.10	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	323-6110-47-9341	135.27	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	142-6110-47-9320	18.42	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	142-6110-47-9337	8.98	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	143-6110-47-9337	7.51	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	142-6110-47-9341	33.68	12/08/2011
AP 00959145	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	174-6110-47-9341	9.98	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	000-6110-47-4300	213.17	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	132-6110-47-9320	94.77	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	273-6110-47-9320	10.81	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	280-6110-47-9320	13.67	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	280-6110-47-9335	29.88	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	273-6110-47-9337	21.60	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	132-6110-47-9341	11.34	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	134-6110-47-9341	56.28	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	273-6110-47-9341	50.31	12/08/2011
AP 00959158	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	280-6110-47-9341	53.97	12/08/2011
AP 00959177	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	63.27	12/08/2011
AP 00959224	033051	ECONOMY RESTAURANT FIXTUR	3 DOOR FREEZER UNIT' TRAU	002-6110-47-4400	5,180.85	12/08/2011
AP 00959240	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	000-6110-47-4300	591.50	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	83.56	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	573.07	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	cr inv 438461	000-6110-47-9341	2,276.05	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,667.10	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,654.72	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	34.74	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	-34.74	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,651.41	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	cr inv 441830	260-6110-47-9341	-7.98	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	cr inv 444515	273-6110-47-9341	1,722.31	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	cr inv 444612	323-6110-47-9341	520.15	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	265.36	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,208.28	12/08/2011
AP 00959266	024911	GOLD STAR FOODS	cr inv 446810	399-6110-47-9341	0.00	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	813.27	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	41.07	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	26.81	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	106.29	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	54.06	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	138.59	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	798.12	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	112.72	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	133.99	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	887.64	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	703.59	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	cr inv 448168	231-6110-47-9341	1,547.33	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	365.46	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	2,190.59	12/08/2011
AP 00959267	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	1,027.19	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	366.89	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	11.49	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	94.87	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	17.00	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	5.86	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	45.07	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	107.44	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	17.00	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	105.30	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,912.80	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,246.99	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,124.08	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	934.95	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	677.86	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	581.34	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	468.37	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	655.83	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	738.93	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	746.92	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	924.07	12/08/2011
AP 00959268	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,442.40	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	33.58	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	505.97	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	88.34	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,039.41	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,011.98	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,134.08	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	912.21	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	cr inv 449053	152-6110-47-9341	229.90	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	129.53	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	789.36	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	791.71	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	cr inv 401791	231-6110-47-9341	914.04	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	19.65	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,563.02	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	cr inv 449224	326-6110-47-9341	144.97	12/08/2011
AP 00959269	024911	GOLD STAR FOODS	cr inv 449409	355-6110-47-9341	3,972.17	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	610.75	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	26.81	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	293.85	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	147.21	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	26.68	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	90.04	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	134.08	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	76.70	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	366.57	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	509.23	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,767.54	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	869.65	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,593.69	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	918.64	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,277.24	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,715.83	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,883.47	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	924.33	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,383.34	12/08/2011
AP 00959270	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,820.73	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	19.92	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	139.99	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	283.75	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	136.65	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	69.17	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	37.60	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	523.70	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	8.34	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	28.64	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	97.02	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	17.37	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	36.09	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	13.90	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,207.84	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	503.55	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,456.52	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,941.47	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	416.56	12/08/2011
AP 00959271	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,625.00	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	26.82	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	70.60	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	325.58	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	110.78	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	48.43	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	5.56	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	19.57	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	45.24	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	20.06	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	12.40	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	98.46	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	26.21	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	42.98	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	67.29	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	87.48	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	124.20	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	92.90	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	37.18	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	99.40	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	50.69	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	601.88	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,604.97	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,431.31	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,477.56	12/08/2011
AP 00959272	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	2,062.24	12/08/2011
AP 00959305	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	439.25	12/08/2011
AP 00959305	002475	OFFICE DEPOT	182-SUN TERRACE	182-6110-47-4300	68.25	12/08/2011
AP 00959308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	260.54	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	289-6110-47-4300	143.38	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	000-6110-47-9320	138.87	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	198-6110-47-9320	16.97	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	231-6110-47-9320	29.04	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	000-6110-47-9341	698.34	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	002-6110-47-9341	55.84	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	198-6110-47-9341	62.84	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	271-6110-47-9341	30.62	12/08/2011
AP 00959313	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	289-6110-47-9341	38.50	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	002-6110-47-4300	142.55	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	002-6110-47-5652	95.00	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	152-6110-47-5652	1,005.05	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	358-6110-47-5652	69.13	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	399-6110-47-5652	500.00	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	324-6110-47-9320	20.21	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	399-6110-47-9320	70.33	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	399-6110-47-9335	15.96	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	152-6110-47-9337	11.05	12/08/2011
AP 00959314	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	324-6110-47-9341	8.00	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	115-6110-47-4300	54.31	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	174-6110-47-4300	86.78	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	355-6110-47-4300	106.31	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	355-6110-47-9337	93.69	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	119-6110-47-9341	28.66	12/08/2011
AP 00959315	053185	U S BANK CORPORATE PAYMEN'	424604455566102411	355-6110-47-9341	380.11	12/08/2011
AP 00959337	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	7,702.22	12/08/2011
AP 00959353	051840	COSTA, DAVID H	104 HRS @\$33.00 11/-30/11	000-6110-47-5893	3,432.00	12/13/2011
AP 00959432	E004479	BARBER, TINA	Stores	197-6110-47-9320	11.94	12/15/2011
AP 00959432	E004479	BARBER, TINA	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	57.31	12/15/2011
AP 00959461	E002210	HSI, JOYCE	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	136.05	12/15/2011
AP 00959484	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	355-6110-47-5230	1.89	12/15/2011
AP 00959499	E004444	WATSON WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	171.44	12/15/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	1,699.82	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	1,863.83	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	1,806.32	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,034.96	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	815.98	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	747.35	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,568.80	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	870.43	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,751.75	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,495.31	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	268.63	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	1,260.03	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	370.74	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,190.08	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	1,057.56	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	558.17	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,341.51	12/15/2011
AP 00959535	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	693.73	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,643.03	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,511.85	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	477.84	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	977.49	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	2,501.88	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,237.52	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,484.07	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,299.92	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	258.27	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	703.12	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	563.66	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,260.83	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	240.91	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	979.18	12/15/2011
AP 00959536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,857.42	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	26.73	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	192.85	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	78.33	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	55.40	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	287.20	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	er inv 452021	002-6110-47-9341	8,445.46	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,346.17	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	865.07	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,020.16	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	46.43	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,437.68	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,684.27	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	12.36	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	25.15	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	79.48	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	134.65	12/15/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	340.69	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	113.64	12/15/2011
AP 00959537	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,485.51	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	16.20	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	13.10	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	61.53	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	61.00	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	58.48	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	192.89	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	202.25	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	284.06	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,413.38	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	758.48	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	768.47	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	670.53	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	643.58	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	857.94	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	1,036.47	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,027.51	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	189.29	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	665.98	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,610.05	12/15/2011
AP 00959538	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	955.53	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	33.06	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	70.63	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	169.18	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	74.35	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	70.91	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	89.05	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	103.10	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	188.30	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	106.16	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	49.72	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	18.96	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	56.04	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	27.12	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	122.60	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	98.28	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	95.51	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,674.49	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	702.95	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,268.47	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,249.66	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,629.95	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,132.57	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	408.44	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,341.47	12/15/2011
AP 00959539	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	2,925.29	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	46.58	12/15/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	134.59	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	17.81	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	23.15	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	24.86	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	21.44	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	55.56	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	84.28	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	32.96	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	61.90	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	61.19	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	42.62	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	187.58	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	219.32	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	61.00	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	156.34	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	163.67	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	612.32	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,404.99	12/15/2011
AP 00959540	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,937.64	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	451.89	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	478.38	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	688.04	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	715.65	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	167.56	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	119.43	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	178.06	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	338.21	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	580.49	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	596.67	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	456.39	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	901.62	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,169.59	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	498.84	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	780.40	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	667.80	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	664.73	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	496.79	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	321.07	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	998.89	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,986.75	12/15/2011
AP 00959541	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,625.97	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	31.08	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	12/15/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	38.61	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.54	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	46.30	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.10	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	77.90	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	246.15	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	12/15/2011
AP 00959542	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	12/15/2011
AP 00959543	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	108.00	12/15/2011
AP 00959543	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	202.50	12/15/2011
AP 00959543	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	162.00	12/15/2011
AP 00959543	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	405.00	12/15/2011
AP 00959543	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	283.50	12/15/2011
AP 00959543	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	432.00	12/15/2011
AP 00959543	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	148.50	12/15/2011
AP 00959544	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	3,195.21	12/15/2011
AP 00959545	034941	CAL NEVA SLUSH COMPANY	222-DIABLO VIEW	222-6110-47-9339	70.00	12/15/2011
AP 00959545	034941	CAL NEVA SLUSH COMPANY	323-CLAYTON VALLEY	323-6110-47-9339	123.00	12/15/2011
AP 00959545	034941	CAL NEVA SLUSH COMPANY	355-MT. DIABLO HIGH	355-6110-47-9339	386.00	12/15/2011
AP 00959545	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HIGH	399-6110-47-9339	140.00	12/15/2011
AP 00959546	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,450.85	12/15/2011
AP 00959546	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	570.30	12/15/2011
AP 00959546	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	1,382.13	12/15/2011
AP 00959546	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	755.33	12/15/2011
AP 00959546	027439	DAVI PRODUCE	156-MTN. VIEW	156-6110-47-9337	479.16	12/15/2011
AP 00959546	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	1,485.50	12/15/2011
AP 00959546	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	1,362.00	12/15/2011
AP 00959546	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	1,431.10	12/15/2011
AP 00959546	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	1,494.69	12/15/2011
AP 00959546	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	1,248.93	12/15/2011
AP 00959546	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	1,178.70	12/15/2011
AP 00959546	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	556.34	12/15/2011
AP 00959546	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	296.40	12/15/2011
AP 00959546	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	1,025.18	12/15/2011
AP 00959546	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	960.30	12/15/2011
AP 00959546	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	1,876.20	12/15/2011
AP 00959547	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEF	000-6110-47-9341	2,453.60	12/15/2011
AP 00959548	056728	EKON O PAC INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	210.00	12/15/2011
AP 00959549	055731	NEW HAVEN UNIFIED SCHOOL D	FOR DUES FEE FOR JOINING THE	000-6110-47-5300	150.00	12/15/2011
AP 00959550	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	379.11	12/15/2011
AP 00959550	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	464.42	12/15/2011
AP 00959550	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	813.12	12/15/2011
AP 00959550	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	211.40	12/15/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959550	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	249.20	12/15/2011
AP 00959550	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,627.39	12/15/2011
AP 00959551	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	2,207.63	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	6,636.08	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,368.82	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,072.36	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,003.51	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	875.05	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	558.57	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	874.21	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	370.79	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	314.86	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,038.30	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	194.44	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	914.43	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,471.48	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	1,037.51	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	832.77	12/15/2011
AP 00959552	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,305.89	12/15/2011
AP 00959553	056965	WONDER ICE CREAM LLC	002-CENTRAL KITCHEN	002-6110-47-9335	621.60	12/15/2011
AP 00959567	002475	OFFICE DEPOT	267-PINE HOLLOW	267-6110-47-4300	33.91	12/15/2011
AP 00959567	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-6110-47-4300	42.81	12/15/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	002-6110-47-4300	0.10	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	119-6110-47-4300	0.13	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	198-6110-47-4300	0.08	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	260-6110-47-4300	3.68	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	002-6110-47-9320	0.37	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	119-6110-47-9320	0.11	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	198-6110-47-9320	0.10	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	231-6110-47-9320	0.29	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	260-6110-47-9320	1.78	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	324-6110-47-9320	1.03	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	355-6110-47-9320	0.17	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	399-6110-47-9320	0.06	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	198-6110-47-9337	0.03	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	000-6110-47-9341	29.66	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	132-6110-47-9341	0.01	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	355-6110-47-9341	1.53	12/16/2011
AP 00959643	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092211	399-6110-47-9341	0.07	12/16/2011
AP 00959713	050182	NEXTEL COMMUNICATIONS	314157310-120 11/4/11-12/3/11	002-6110-47-5974	48.09	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	2,123.22	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	415.32	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	1,261.25	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	52.85	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	355.06	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	450.48	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	364.35	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	545.78	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	575.86	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	841.71	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	741.07	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	696.75	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	906.93	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,047.82	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,515.01	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	833.84	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,145.29	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,202.82	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,907.69	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,344.11	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,203.87	12/22/2011
AP 00959782	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,336.09	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	42.10	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.10	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.83	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	101.20	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	126.66	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	88.92	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	118.80	12/22/2011
AP 00959783	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	12/22/2011
AP 00959784	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	337.50	12/22/2011
AP 00959784	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	216.00	12/22/2011
AP 00959784	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	1,579.50	12/22/2011
AP 00959784	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	418.50	12/22/2011
AP 00959785	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	472.50	12/22/2011
AP 00959785	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	796.50	12/22/2011
AP 00959785	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	499.50	12/22/2011
AP 00959786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	578.96	12/22/2011
AP 00959786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	312.56	12/22/2011
AP 00959786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	931.53	12/22/2011
AP 00959786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	666.88	12/22/2011
AP 00959786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	408.04	12/22/2011
AP 00959786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,088.82	12/22/2011
AP 00959786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	934.81	12/22/2011
AP 00959786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	721.46	12/22/2011
AP 00959786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	864.79	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,036.77	12/22/2011
AP 00959786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,248.56	12/22/2011
AP 00959786	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,188.01	12/22/2011
AP 00959787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	31.08	12/22/2011
AP 00959787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	12/22/2011
AP 00959787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	49.95	12/22/2011
AP 00959787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	12/22/2011
AP 00959787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	12/22/2011
AP 00959787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	12/22/2011
AP 00959787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	12/22/2011
AP 00959787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	38.61	12/22/2011
AP 00959787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.54	12/22/2011
AP 00959787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	12/22/2011
AP 00959787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	12/22/2011
AP 00959787	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	61.53	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	127.97	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	1,232.24	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	44.80	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	891.57	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	28.00	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	45.76	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	44.63	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	49.44	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	843.12	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	40.40	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	31.36	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	33.49	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	47.82	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	100.96	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	996.93	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	60.48	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	258.00	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	92.05	12/22/2011
AP 00959813	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,089.37	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	440.80	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	93.81	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	310.33	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	142.36	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,692.82	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,462.10	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,520.16	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,185.55	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	770.94	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	578.26	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,931.51	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	47.04	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	31.87	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	137.99	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	89.24	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	37.18	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	149.04	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	148.79	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	27.29	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	87.95	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	321.88	12/22/2011
AP 00959814	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	98.12	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	242.64	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	2.89	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	93.81	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	44.39	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	44.39	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	40.97	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	66.28	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	67.39	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	667.91	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	62.81	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,137.44	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	775.25	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	2,025.74	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,144.15	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,477.20	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	618.38	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	950.66	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,027.27	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	925.51	12/22/2011
AP 00959815	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,227.75	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	458.85	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	77.54	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	82.58	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	142.55	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	46.01	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	285.45	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	266.54	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	67.51	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	105.05	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	1,713.63	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,102.83	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	29.57	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	530.04	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	964.50	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,791.45	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	891.59	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,331.30	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,549.87	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	268.61	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	492.90	12/22/2011
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,062.15	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959816	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,299.67	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	5.83	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	38.35	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	140.07	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	45.95	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	209.52	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	188.71	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	114.41	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	925.97	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	860.54	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,087.85	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	792.64	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	518.62	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	441.97	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	329.22	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	602.25	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	760.84	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	911.35	12/22/2011
AP 00959817	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	968.29	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	128.66	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	39.05	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	4.13	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	23.85	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	23.85	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	31.29	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	23.85	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,593.80	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,146.57	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	878.50	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	578.77	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,247.52	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,600.41	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	67.80	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	103.84	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	40.86	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	150.81	12/22/2011
AP 00959818	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	116.64	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	175.47	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	132.73	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	165.79	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	158.11	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	18.97	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	130.80	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	59.98	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	489.57	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	25.40	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	52.98	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,043.20	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	364.97	12/22/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 46      Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	855.48	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,822.53	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	141.54	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,667.76	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,474.64	12/22/2011
AP 00959819	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,305.06	12/22/2011
AP 00959821	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	95.13	12/22/2011
AP 00959822	E002730	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	123.32	12/22/2011
AP 00959825	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	53.78	12/22/2011
AP 00959827	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	95.07	12/22/2011
AP 00959828	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	143.25	12/22/2011
AP 00959839	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	84.20	12/22/2011
AP 00959842	E004173	TRIA, VIOLETA R	Business Mileage & Othr Exp	002-6110-47-5230	24.86	12/22/2011
AP 00959881	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	101.55	12/22/2011
AP 00959881	002475	OFFICE DEPOT	174-RIO VISTA	174-6110-47-4300	86.75	12/22/2011
<b>Total of County Fund: 46</b>					<b>449,182.48</b>	

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 12/01/2011 - 12/31/2011**

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958811	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7901-39-4300	595.19	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7910-10-4300	1,089.38	12/01/2011
AP 00958811	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7949-10-4300	183.94	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7950-39-4210	541.47	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7901-10-4300	19.47	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7901-39-4300	17.38	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7912-10-4300	26.42	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7914-10-4300	101.01	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7914-39-4300	71.97	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7954-10-4300	10.81	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7965-10-4300	14.61	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7912-10-5210	370.00	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7905-39-5965	5.79	12/01/2011
AP 00958812	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7950-39-5965	5.15	12/01/2011
AP 00958818	050182	NEXTEL COMMUNICATIONS	314157310-119 10/4/11-11/3/11	549-7901-39-5974	16.03	12/01/2011
AP 00958818	050182	NEXTEL COMMUNICATIONS	314157310-119 10/4/11-11/3/11	549-7973-39-5974	20.47	12/01/2011
AP 00958866	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	1,674.77	12/01/2011
AP 00958876	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	82.71	12/01/2011
AP 00958978	E000471	ENDO, C PAIGE	2011 catesol	549-7916-36-5210	55.00	12/01/2011
AP 00958993	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	260.00	12/01/2011
AP 00958994	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7908-10-4300	16.24	12/01/2011
AP 00958998	008386	SARGENT WELCH DIV OF VWR	WLS1736-09 50ML ERLNMEYER :	549-7901-39-4300	29.02	12/01/2011
AP 00959008	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	20.39	12/01/2011
AP 00959008	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	24.86	12/01/2011
AP 00959014	E000276	DURKEE, JOANNE	2011 acsa leadership	549-7901-39-5210	201.10	12/01/2011
AP 00959026	054869	CATESOL	CATESOL ANNUAL CNF 4/12/12	549-7950-10-5210	2,660.00	12/01/2011
AP 00959026	054869	CATESOL	CATESOL ANNUAL CNF 4/12/12	549-7950-36-5210	190.00	12/01/2011
AP 00959098	057854	ANNA MAGID	ALL ABOUT LATIN DANCE 20875C	549-7904-10-5800	1,066.50	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	549-7908-10-4300	712.69	12/08/2011
AP 00959143	053185	U S BANK CORPORATE PAYMEN	424604455566102411	549-7908-10-5810	75.00	12/08/2011
AP 00959163	053185	U S BANK CORPORATE PAYMEN	424604455566102411	549-7923-10-4300	9.72	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	28.28	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	40.10	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	227.28	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.28	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	424.14	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.28	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.28	12/08/2011
AP 00959169	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	19.26	12/08/2011
AP 00959171	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	40.24	12/08/2011
AP 00959184	E004471	KELSEY, RYAN	Business Mileage & Othr Exp	549-7915-10-5230	74.04	12/08/2011
AP 00959186	E003949	LEW, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	4.22	12/08/2011
AP 00959190	E003520	MCGOVERN, SUANNE	CATESOL	549-7950-10-5210	65.00	12/08/2011
AP 00959192	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	7.77	12/08/2011
AP 00959195	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	549-7916-10-5230	19.98	12/08/2011
AP 00959196	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	549-7901-39-5230	10.10	12/08/2011
AP 00959198	E001344	REPOSA, SHARON	CALI PRESCHOOL INSTRUCTION/	549-7912-36-5210	45.00	12/08/2011
AP 00959200	E000479	SCHIEBER, JUDY	Business Mileage & Othr Exp	549-7916-10-5230	7.22	12/08/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959201	E004417	SCOTT, LARRI M	Business Mileage & Othr Exp	549-7915-10-5230	111.59	12/08/2011
AP 00959202	E003614	SIMONS, GAIL	Business Mileage & Othr Exp	549-7916-10-5230	96.57	12/08/2011
AP 00959207	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	173.94	12/08/2011
AP 00959208	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	111.34	12/08/2011
AP 00959211	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	350.00	12/08/2011
AP 00959218	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	102.10	12/08/2011
AP 00959220	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	179.40	12/08/2011
AP 00959222	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	423.68	12/08/2011
AP 00959223	058687	DISCOUNT UNIFORMS	OPEN ORDER FOR STUDENT UNIF	549-7915-10-4300	1,693.19	12/08/2011
AP 00959230	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	1,930.78	12/08/2011
AP 00959231	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	3,580.73	12/08/2011
AP 00959233	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	66.75	12/08/2011
AP 00959234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	173.02	12/08/2011
AP 00959234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	101.11	12/08/2011
AP 00959234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	236.23	12/08/2011
AP 00959234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	578.31	12/08/2011
AP 00959234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7950-10-4300	175.00	12/08/2011
AP 00959234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7950-39-4300	534.90	12/08/2011
AP 00959237	053304	DENTSPLY NORTH AMERICA	DXTTR BI-ANNUAL MAINTENANC	549-7915-10-5618	2,589.16	12/08/2011
AP 00959241	E002818	HOWLETT, DANIEL L	Business Mileage & Othr Exp	549-7908-10-5230	21.76	12/08/2011
AP 00959245	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	1.78	12/08/2011
AP 00959245	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	10.09	12/08/2011
AP 00959247	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	552.05	12/08/2011
AP 00959247	002475	OFFICE DEPOT	cr inv 581339545001	549-7916-39-4300	-179.31	12/08/2011
AP 00959247	002475	OFFICE DEPOT	cr inv 581198095001	549-7965-10-4300	-74.71	12/08/2011
AP 00959251	031509	TIGER DIRECT INC	NETGEAR GS108-8-PORT 10/100/1	549-7965-39-4300	79.63	12/08/2011
AP 00959254	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	938.30	12/08/2011
AP 00959278	050837	FOLGER GRAPHICS	Advertising 2011 FALL CATALOG	549-7901-39-5810	19,642.97	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	549-7915-10-4300	592.58	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	549-7915-39-5810	150.00	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	549-7915-10-5890	193.46	12/08/2011
AP 00959312	053185	U S BANK CORPORATE PAYMEN	424604455566102411	549-7915-39-5890	169.81	12/08/2011
AP 00959360	004703	HOUGHTON MIFFLIN HARCOURT	LET'S MOVE, THEME PACK 8, ISBI	549-7912-10-4300	797.30	12/14/2011
AP 00959360	004703	HOUGHTON MIFFLIN HARCOURT	READY FOR KINDERGARTEN, TH	549-7973-10-4300	1,206.90	12/14/2011
AP 00959457	058618	HAYDEN-MCNEIL LLC	ISBN978-1-930882-50-7	549-7901-39-4300	746.25	12/15/2011
AP 00959458	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	462.92	12/15/2011
AP 00959462	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	95.70	12/15/2011
AP 00959466	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	601.06	12/15/2011
AP 00959468	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	299.24	12/15/2011
AP 00959469	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	249.65	12/15/2011
AP 00959471	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-7950-10-4300	536.25	12/15/2011
AP 00959473	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	1,057.38	12/15/2011
AP 00959483	E002426	KEARNS, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	46.40	12/15/2011
AP 00959494	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7908-36-5230	74.31	12/15/2011
AP 00959498	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	43.85	12/15/2011
AP 00959556	019249	COLUMBIA DENTOFORM CORPO	Materials and Supplies	549-7915-10-4300	1,787.84	12/15/2011
AP 00959557	023301	CONTRA COSTA COUNCIL	DE SAULNIER LUNCHEON 11/29/1	549-7901-39-5230	35.00	12/15/2011
AP 00959644	STATEID	STATE BOARD OF EQUALIZATIOI	OPEN ORDER FOR INSTRUCTION/	549-7904-10-4110	26.25	12/16/2011
AP 00959644	STATEID	STATE BOARD OF EQUALIZATIOI	CASH MEMO #11	549-7912-10-4210	12.41	12/16/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959644	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	549-7901-39-4300	3.61	12/16/2011
AP 00959644	STATEID	STATE BOARD OF EQUALIZATION	CASH MEMO #9	549-7904-10-4300	1.61	12/16/2011
AP 00959644	STATEID	STATE BOARD OF EQUALIZATION	CASH MEMO #9	549-7908-10-4300	16.53	12/16/2011
AP 00959644	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	549-7912-10-4300	0.19	12/16/2011
AP 00959644	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	549-7915-10-4300	27.69	12/16/2011
AP 00959644	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	549-7915-39-4300	1.68	12/16/2011
AP 00959644	STATEID	STATE BOARD OF EQUALIZATION	CASH MEMO #11	549-7923-10-4300	11.94	12/16/2011
AP 00959644	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	1.67	12/16/2011
AP 00959644	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SPECIALIZED S	549-7908-39-5810	0.11	12/16/2011
AP 00959662	053185	U S BANK CORPORATE PAYMEN	424604455566112211	549-7965-10-4300	457.33	12/22/2011
AP 00959706	055158	CONDAN, BRIAN	11/1,8,15,29/11	549-7904-10-5800	660.00	12/22/2011
AP 00959713	050182	NEXTEL COMMUNICATIONS	314157310-120 11/4/11-12/3/11	549-7901-39-5974	16.03	12/22/2011
AP 00959713	050182	NEXTEL COMMUNICATIONS	314157310-120 11/4/11-12/3/11	549-7973-39-5974	21.44	12/22/2011
AP 00959719	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	94.16	12/22/2011
AP 00959735	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	286.00	12/22/2011
AP 00959759	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	169.50	12/22/2011
AP 00959781	E004358	WRIGHT, PATRICIA	Business Mileage & Othr Exp	549-7915-10-5230	45.29	12/22/2011
AP 00959846	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	28.28	12/22/2011
AP 00959846	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.28	12/22/2011
AP 00959846	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.28	12/22/2011
AP 00959847	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	10.62	12/22/2011
AP 00959847	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	7.45	12/22/2011
AP 00959847	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	42.19	12/22/2011
AP 00959847	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	21.18	12/22/2011
AP 00959847	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	11.90	12/22/2011
AP 00959852	051923	MARSH AFFINITY GROUP SERVIC	Primary Liability Insurance	549-7915-39-5453	2,595.00	12/22/2011
EP 00018892	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7915-10-4210	30.95	12/15/2011
EP 00018892	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7912-10-4300	20.00	12/15/2011
EP 00018892	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7916-39-4300	86.17	12/15/2011
EP 00018892	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7923-10-4300	81.53	12/15/2011
EP 00018892	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7923-39-4300	8.97	12/15/2011
EP 00018892	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7950-39-4300	54.36	12/15/2011
EP 00018892	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7973-10-4300	176.26	12/15/2011
EP 00018892	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7915-80-8671	71.00	12/15/2011
EP 00018892	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7916-80-8699	40.00	12/15/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7901-39-4300	18.16	12/22/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7908-10-4300	124.28	12/22/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7912-10-4300	39.57	12/22/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7950-39-4300	32.59	12/22/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7973-10-4300	98.43	12/22/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7993-10-4300	78.17	12/22/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7908-80-8671	197.00	12/22/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7908-80-8689	5.00	12/22/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #14	549-7916-80-8699	70.00	12/22/2011
EP 00018899	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #13	549-7923-80-8699	50.00	12/22/2011
<b>Total of County Fund: 70</b>					<b>60,548.16</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958970	E003436	ASHFIELD, KETURAH	Materials and Supplies	125-8000-10-4300	146.31	12/01/2011
AP 00958975	E004453	CHOW, CAROLINE	Books Other Than Textbooks	125-8000-10-4210	117.28	12/01/2011
AP 00958975	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	98.81	12/01/2011
AP 00958979	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	71.14	12/01/2011
AP 00959009	043502	ALBANESI EDUCATIONAL CENTI	P002 Lg. Plastic packets	125-8000-10-4300	112.70	12/01/2011
AP 00959104	002298	CONTRA COSTA WATER DISTRICT	Water	125-8000-56-5580	333.23	12/08/2011
AP 00959111	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	19.14	12/08/2011
AP 00959111	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	9.00	12/08/2011
AP 00959113	050404	HARTFORD, THE	AUDIT ADJUSTMENT 2010-11	125-8000-10-3601	2,624.00	12/08/2011
AP 00959114	024861	MOBILE MODULAR MANAGEME	11/21/11-12/20/11 RENTAL	125-8000-59-5612	542.00	12/08/2011
AP 00959116	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	133.20	12/08/2011
AP 00959116	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	1,198.81	12/08/2011
AP 00959117	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	118.30	12/08/2011
AP 00959117	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	12/08/2011
AP 00959117	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	12/08/2011
AP 00959134	E004440	HINK, JASON	AFTER SCHOOL SNACKS	125-8000-39-4300	71.05	12/08/2011
AP 00959165	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	2,788.88	12/08/2011
AP 00959291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-39-4300	153.20	12/08/2011
AP 00959363	053685	CALIFORNIA CHOICE	JANUARY 2012 COVERAGE	125-8000-10-3411	7,163.93	12/15/2011
AP 00959363	053685	CALIFORNIA CHOICE	JANUARY 2012 COVERAGE	125-8000-39-3411	667.56	12/15/2011
AP 00959363	053685	CALIFORNIA CHOICE	JANUARY 2012 COVERAGE	125-8000-39-3412	1,773.58	12/15/2011
AP 00959363	053685	CALIFORNIA CHOICE	JANUARY 2012 COVERAGE	125-8000-39-5890	25.00	12/15/2011
AP 00959369	050404	HARTFORD, THE	8/29/11-8/29/12 ACTIVE	125-8000-10-3601	962.96	12/15/2011
AP 00959369	050404	HARTFORD, THE	8/29/11-8/29/12 NEW FEE	125-8000-39-5890	7.00	12/15/2011
AP 00959371	050263	MIDDLETON YOUNG AND MINNE	SERVICES THROUGH 11/30/11	125-8000-39-5850	55.57	12/15/2011
AP 00959435	E002400	CHANDLEE, LINDA	Materials and Supplies	125-8000-10-4300	96.34	12/15/2011
AP 00959649	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSORI	125-8000-56-5510	691.18	12/22/2011
AP 00959658	057762	REGIONAL EMPLOYEE BENEFITS	JAN 2012	125-8000-10-5890	62.55	12/22/2011
AP 00959658	057762	REGIONAL EMPLOYEE BENEFITS	JAN 2012	125-8000-39-5890	13.90	12/22/2011
AP 00959693	038969	ABC EMERGENCY MANAGEMEN	INDEPENDENT SERVICE CONTRA	125-8000-10-5800	630.00	12/22/2011
AP 00959695	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	447.00	12/22/2011
AP 00959695	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	138.00	12/22/2011
AP 00959698	056858	CREDO	Telephone - Other	125-8000-39-5973	10.54	12/22/2011
AP 00959704	051905	SMITH JANITORIAL SERVICE, AN	JANITORIAL SERVICES FOR THE	125-8000-56-5800	1,680.00	12/22/2011
AP 00959846	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	689.70	12/22/2011
AP 00959873	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	125-8000-10-4300	92.50	12/22/2011
AP 00959875	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-39-4300	169.45	12/22/2011
<b>Total of County Fund: 80</b>					<b>23,961.12</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 12/01/2011 - 12/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959908	018011	COUNTY TREASURER - MARTINE	COMM FACILITY DISTRICT BOND	991-0000-00-9150	3,675,000.00	12/23/2011
<b>Total of County Fund: 91</b>					<b>3,675,000.00</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2011 - 12/31/2011

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					23,267,909.24	