

IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants November 2011	Total Warrants October 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	17999	18483	13,055,201.89	48,980,959.16	62,036,161.05
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			9,135.00	8,853.58	17,988.58
Measure A Operating & Construction Funds (Funds 12, 15)			15,474.53	100,627.16	116,101.69
Measure C Bond Construction Fund (Fund 16)			9,566,434.29	31,958,546.71	41,524,981.00
Measure C Bond Construction Fund (Fund 17)			15,605.20	499,655.28	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)			11,455.50	1,093,510.23	1,104,965.73
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			456,216.94	1,045,670.36	1,501,887.30
Adult Education Fund (Fund 70)			26,858.86	235,329.58	262,188.44
Eagle Peak Charter School Fund (Fund 80)			23,473.42	89,814.47	113,287.89
Deferred Maintenance Fund (Fund 85)			0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	3,170,344.48	3,170,344.48
TOTALS	957731	958699	23,179,855.63	87,184,811.01	110,364,666.64

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 11/01/2011 - 11/30/2011

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957731	MER10714	BOOMER, UTAKO	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	11/01/2011
AP 00957732	MER10988	SABIA, JUDY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957733	MER11104	DIMAGGIO, LYNN	NOV2011 RETIREE MED REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957734	MER11357	BERARDUCCI, DENISE L	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	11/01/2011
AP 00957735	MER11620	CROSS, ODELL	NOV2011 Retiree Medical Reim	901-0000-00-9529	454.31	11/01/2011
AP 00957736	MER11623	BETTGER, CAROL	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
AP 00957737	MER11718	JAMES, FRANK	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
AP 00957738	MER11772	SANDHU, SHARON ANN	NOV2011 Retiree Medical Reim	901-0000-00-9529	781.09	11/01/2011
AP 00957739	MER11971	ZENN, SHIRLEY ANN	NOV2011 Retiree Medical Reim	901-0000-00-9529	566.77	11/01/2011
AP 00957740	MER12113	MARVIN, JOHN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
AP 00957741	MER12118	KLEIN, JASON	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
AP 00957742	MER12125	BLANKE, SUZETTE	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	11/01/2011
AP 00957743	MER12128	KENNEDY, CAROL	NOV2011 Retiree Medical Reim	901-0000-00-9529	942.65	11/01/2011
AP 00957744	MER12154	BALDREE, DENICE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957745	MER12218	HAMILTON, JULIE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	11/01/2011
AP 00957746	MER12580	MARTINEAU, SCOTT	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	217.50	11/01/2011
AP 00957747	MER12672	SEFENCICH, MICHAEL	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
AP 00957748	MER12677	COWELL, DENNIE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957749	MER12679	HUGHES, JOANNE	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
AP 00957750	MER12766	ANNEREAU, KATHERINE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
AP 00957751	MER12785	BRANICH, DEBORAH	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	11/01/2011
AP 00957752	MER13103	ROSSETTI, MARILYN ANN	NOV2011 Retiree Medical Reim	901-0000-00-9529	953.35	11/01/2011
AP 00957753	MER13222	CARLSON, JOANNE I	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
AP 00957754	MER13236	DAVIS, WILLIAM A	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	11/01/2011
AP 00957755	MER13243	REDDING, RONALD	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	11/01/2011
AP 00957756	MER13631	COLBURN, SHERIDAN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	11/01/2011
AP 00957757	MER13635	SMITH, LINDA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957758	MER13654	CUMMINGS, ANDREA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
AP 00957759	MER13655	MARTIN, VICKI	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957760	MER13780	CARLSTON, PERRY N	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
AP 00957761	MER13816	PITMAN, CARMEN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
AP 00957762	MER13962	ARAQUISTAIN, PETER J	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
AP 00957763	MER14059	SQUIRES, JAMES L	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
AP 00957764	MER14060	SLANEY, SAMUEL	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
AP 00957765	MER14111	DEMOTT-RIGOLI, DIANA	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
AP 00957766	MER14330	VENTI, MARY ANNETTE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957767	MER14358	WOLFE, GWENDOLYN	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
AP 00957768	MER14449	DORAN, DALE T	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
AP 00957769	MER14459	GILCHRIST CARUSO, LUCINDA	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
AP 00957770	MER14657	KELLY, JULIA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957771	MER14817	BROOKS, SANDRA J	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	11/01/2011
AP 00957772	MER14825	RYBOLT, JAN	NOV2011 Retiree Medical Reim	901-0000-00-9529	566.77	11/01/2011
AP 00957773	MER14843	CARD, SUSAN B	NOV2011 Retiree Medical Reim	901-0000-00-9529	566.77	11/01/2011
AP 00957774	MER14863	HARREL, PAMELA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
AP 00957775	MER15446	NAVARRO, CHERYL	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957776	MER15527	GERDES, LORRAINE JEAN	NOV2011 Retiree Medical Reim	901-0000-00-9529	610.71	11/01/2011
AP 00957777	MER15537	TURA, JUDITH A	NOV2011 Retiree Medical Reim	901-0000-00-9529	943.19	11/01/2011
AP 00957778	MER15538	MORRIS, LARRY G	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
AP 00957779	MER15552	COX, RICHARD	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957780	MER15574	HOUBLER, ROBERTA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957781	MER15677	LAUGHLIN, DANIEL J	NOV2011 Retiree Medical Reim	901-0000-00-9529	610.71	11/01/2011
AP 00957782	MER15723	SCHMIDT, JANET	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
AP 00957783	MER15724	KOCH, KATHERINE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957784	MER15993	MACK, CHRISTINA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
AP 00957785	MER16025	TRIMBLE, CAROLYN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
AP 00957786	MER16361	BLOOM, PHYLLIS	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	11/01/2011
AP 00957787	MER16483	ATKINSON, RICHARD L	NOV2011 Retiree Medical Reim	901-0000-00-9529	121.15	11/01/2011
AP 00957788	MER16768	RIVERA, MANUEL	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
AP 00957789	MER20379	SHAW-MALONE, BENITA	NOV2011 Retiree Medical Reim	901-0000-00-9529	797.80	11/01/2011
AP 00957790	MER23409	REEVES, ALLISON	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957791	MER25666	BURDT, PRISCILLA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957792	MER25676	HATCHER, ROSEMARY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957793	MER28469	BALAKRISHNAN, JOSEPHINE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	119-3070-10-4210	102.37	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	231-1004-11-4210	170.28	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5033-54-4300	3,067.56	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	048-1020-11-4300	14.04	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	048-3620-11-4300	502.10	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	119-3070-10-4300	112.79	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	196-0300-10-4300	21.99	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	196-1004-11-4300	79.16	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	196-3935-10-4300	2,224.39	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	197-3070-10-4300	342.48	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	231-0700-10-4300	285.60	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	231-0720-10-4300	44.49	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	231-0798-10-4300	130.49	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	231-2210-39-4300	87.35	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	260-2210-39-4300	61.69	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	260-3070-10-4300	644.94	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	705-1653-39-4300	244.67	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	761-3669-36-4300	407.30	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	766-0918-39-4300	727.85	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	766-1010-11-4300	50.81	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5033-54-5885	624.32	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	174-0918-10-4210	18.96	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	174-3082-10-4210	251.77	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	000-3063-10-4300	80.34	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	017-5410-46-4300	55.40	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3652-10-4300	319.18	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3666-10-4300	164.00	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3871-10-4300	1,915.26	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3871-36-4300	129.66	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	174-0300-10-4300	100.35	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	174-0918-10-4300	1,395.68	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	326-0730-10-4300	724.80	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	326-0735-10-4300	54.38	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	326-2210-39-4300	552.16	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	399-3155-10-4300	266.66	11/03/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957795	053185	U S BANK CORPORATE PAYMEN	424604455566062211	017-5410-46-5657	484.94	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-36-5810	75.00	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN	424604455566062211	174-3070-10-5890	352.35	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN	424604455566062211	399-3155-10-5890	245.00	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN	424604455566062211	174-3068-39-5965	30.00	11/03/2011
AP 00957795	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-2210-39-5965	10.95	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	192-0300-10-4210	346.50	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-5020-52-4300	64.08	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3652-10-4300	152.83	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3666-10-4300	184.57	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-10-4300	1,402.40	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	175-0918-10-4300	962.46	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	1752225104300	175-2225-10-4300	9.48	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	188-0300-10-4300	369.48	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	188-0918-10-4300	507.44	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	192-0300-10-4300	1,044.60	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	280-0918-10-4300	-316.83	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	280-3652-10-4300	320.92	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-0703-10-4300	1,196.87	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-0785-10-4300	525.29	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-2130-37-4300	28.79	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	355-3155-10-4300	231.76	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	399-3155-10-4300	114.50	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	280-0918-10-5885	358.20	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-5020-52-5890	219.99	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	355-3155-10-5890	49.00	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-5010-52-5891	104.65	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	175-2210-39-5965	9.87	11/03/2011
AP 00957797	053185	U S BANK CORPORATE PAYMEN	424604455566062211	192-2210-39-5965	133.00	11/03/2011
AP 00957799	051831	BARTSCH, KENNETH A	INDEPENDENT SERVICE CONTRA	399-3749-10-5800	3,275.00	11/03/2011
AP 00957801	018555	CONTRA COSTA COUNTY OFFICE	LEA CONTRACT AB 430 ADMINIS	000-0913-36-5800	2,400.00	11/03/2011
AP 00957802	058728	DECKER, BETH BLACHMAN	FRESHMAN ORIENTATION BOOK:	000-0910-10-4300	432.00	11/03/2011
AP 00957803	056961	GULUTZAN, LAURIE	INDEPENDENT CONTRACT FOR C	457-3966-40-5800	5,917.00	11/03/2011
AP 00957805	058729	ROCK & WATERFALL COMPANY	Buildings & Grounds Repair	358-3935-55-5651	1,175.00	11/03/2011
AP 00957807	050451	BARRERA, GERALDINE	INDEPENDENT SERVICES CONTR	182-3935-37-5800	875.00	11/03/2011
AP 00957808	028863	CALIFORNIA WEEKLY EXPLOREI	SEQUOIA ELEMENTARY	176-3935-10-5800	1,110.00	11/03/2011
AP 00957809	003630	FOLLETT EDUCATIONAL SERVIC	MY BROTHER SAM IS DEAD ISBN	271-3935-10-4210	821.62	11/03/2011
AP 00957810	004703	HOUGHTON MIFFLIN HARCOURT	SIB-R SHORT FORM FOR THE VISI	010-3092-41-4300	685.17	11/03/2011
AP 00957810	004703	HOUGHTON MIFFLIN HARCOURT	WOODCOCK JOHNSON-WJIII NU /	187-0918-10-4300	111.50	11/03/2011
AP 00957810	004703	HOUGHTON MIFFLIN HARCOURT	SKILLS TUTOR 9 SITES RENEWAL	094-3066-10-5885	99,870.00	11/03/2011
AP 00957811	025042	NCS PEARSON INC	ITEM 0158038010CGT, CHILDREN:	000-1650-41-4300	2,539.49	11/03/2011
AP 00957812	038382	SCHOOL SERVICES OF CALIFORN	AGREEMENT WITH SCHOOL SER	010-5032-66-5800	14,911.13	11/03/2011
AP 00957813	003085	EBMUD	Water	051-5270-56-5580	633.90	11/03/2011
AP 00957813	003085	EBMUD	Water	168-5270-56-5580	1,650.35	11/03/2011
AP 00957814	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	4,627.70	11/03/2011
AP 00957814	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	7,325.00	11/03/2011
AP 00957814	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	7,249.25	11/03/2011
AP 00957814	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	3,432.54	11/03/2011
AP 00957815	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	491.33	11/03/2011

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AP 00957816	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	543.91	11/03/2011
AP 00957816	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	337.74	11/03/2011
AP 00957816	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	473.50	11/03/2011
AP 00957816	031403	ALLIED WASTE SERVICES #210	(L102) HIDDEN VALLEY ELEM	142-5270-56-5510	649.22	11/03/2011
AP 00957816	031403	ALLIED WASTE SERVICES #210	(L101) SEQUOIA ELEM	176-5270-56-5510	674.58	11/03/2011
AP 00957816	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	763.19	11/03/2011
AP 00957816	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	725.20	11/03/2011
AP 00957816	031403	ALLIED WASTE SERVICES #210	(L1) FOOTHILL MIDDLE	235-5270-56-5510	1,629.96	11/03/2011
AP 00957816	031403	ALLIED WASTE SERVICES #210	(L100) PLEASANT HILL MIDDLE	271-5270-56-5510	23.24	11/03/2011
AP 00957816	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,135.45	11/03/2011
AP 00957816	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	1,688.08	11/03/2011
AP 00957817	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	1,512.00	11/03/2011
AP 00957817	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	648.00	11/03/2011
AP 00957817	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	436.00	11/03/2011
AP 00957817	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	864.00	11/03/2011
AP 00957817	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,080.00	11/03/2011
AP 00957817	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	864.00	11/03/2011
AP 00957817	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	432.00	11/03/2011
AP 00957818	057322	JUHL-DARLINGTON, MATT	MATTER OF JASON N	010-1501-36-5850	29,967.50	11/03/2011
AP 00957818	057322	JUHL-DARLINGTON, MATT	MATTER OF STUDENT ISSUES	010-5028-48-5850	1,591.00	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	99.45	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	142.83	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	861.60	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	3,050.73	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	3,798.05	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	3,851.84	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,619.12	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	6,124.73	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	8,867.60	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	2,765.28	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	3,890.64	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	6,129.32	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	5,453.33	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	10,359.79	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	4,471.23	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	6,112.51	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	4,447.90	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	5,299.11	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	2,894.45	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	7,912.10	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	8,024.10	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	4,210.99	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	5,540.88	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	4,096.12	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	3,355.07	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	4,712.19	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	3,922.05	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	6,719.48	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	15,213.96	11/03/2011

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AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	7,653.07	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	7,494.53	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	6,942.84	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	6,218.08	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	17,638.11	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	5,954.28	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	7,357.84	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	37.69	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	25,731.27	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	15,592.90	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	6,212.91	11/03/2011
AP 00957819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	7,180.84	11/03/2011
AP 00957821	051840	COSTA, DAVID H	264 SITES @ \$12.00	000-5290-53-5800	3,168.00	11/03/2011
AP 00957822	018011	COUNTY TREASURER - MARTINE	TAX PERIOD 3/31/08-12/31/08	901-0000-00-9523	262.04	11/03/2011
AP 00957822	018011	COUNTY TREASURER - MARTINE	TAX PERIOD 3/31/08-12/31/08	901-0000-00-9524	61.28	11/03/2011
AP 00957822	018011	COUNTY TREASURER - MARTINE	TAX PERIOD 3/31/08-12/31/08	901-0000-00-9533	262.04	11/03/2011
AP 00957822	018011	COUNTY TREASURER - MARTINE	TAX PERIOD 3/31/08-12/31/08	901-0000-00-9534	61.28	11/03/2011
AP 00957822	018011	COUNTY TREASURER - MARTINE	TAX PERIOD 3/31/08-12/31/08	901-0000-00-9536	105.68	11/03/2011
AP 00957823	058735	LOCAL ONE - CST	DUPLICATE PYMNT PRINT SHOP	000-5037-80-8699	18.38	11/03/2011
AP 00957824	052964	MUIR/DIABLO OCCUPATIONAL M	MARTINEZ,S TAYLOR,W CEBUAN	017-5410-46-5890	235.00	11/03/2011
AP 00957825	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	11,652.47	11/03/2011
AP 00957825	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	585.84	11/03/2011
AP 00957825	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,889.28	11/03/2011
AP 00957826	018399	U C REGENTS	1ST INSTALLMENT 2011/2012 YR	010-4030-43-5800	6,416.66	11/03/2011
AP 00957827	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NU	010-5037-53-5618	10,249.06	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	984.78	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	305.76	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	853.29	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	384.44	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	4,196.51	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,990.51	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	1,323.69	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	4,570.55	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	3,241.52	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	7,426.70	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	93.18	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	4,978.59	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	4,078.93	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	3,773.45	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	13,590.29	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	57.61	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	53.95	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	323-5270-56-5580	16,667.52	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	5,914.40	11/03/2011
AP 00957828	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	2,762.85	11/03/2011
AP 00957830	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	24,097.50	11/03/2011
AP 00957831	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUNE	010-1662-26-5880	290.50	11/03/2011
AP 00957832	013864	LA CHEIM SCHOOLS INC	\$172 PD CK#957190 PALACIOS,WII	000-1655-26-5100	16,046.00	11/03/2011
AP 00957833	050260	ORION ACADEMY	TOMA, WESLEY	010-1660-26-5100	13,493.84	11/03/2011

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AP 00957833	050260	ORION ACADEMY	ROMANOFF, DANIE	010-1660-26-5880	503.92	11/03/2011
AP 00957834	050261	PAWAR TRANSPORTATION LLC	90 STUDENTS	000-5411-46-5100	99,140.00	11/03/2011
AP 00957834	050261	PAWAR TRANSPORTATION LLC	33 STUDENTS	701-5411-46-5100	58,475.00	11/03/2011
AP 00957835	037940	SPEECH PATHOLOGY GROUP INC	7% RATE REDUCTION 2011	010-1219-26-5100	153,258.58	11/03/2011
AP 00957836	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	480.00	11/03/2011
AP 00957837	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	3,245.00	11/03/2011
AP 00957838	058383	AAMEDTRANS-GROVE LLC	14 STUDENTS	000-5411-46-5100	17,560.00	11/03/2011
AP 00957839	052498	ANTONICK AND ROSA A TORRES	QUEEN OF ALL SAINTS	010-1665-11-5890	6,686.25	11/03/2011
AP 00957840	050434	ARORA, MOHIT AND PRIYA	MEGHAN SHUNEMAN EDUCATIO	010-1665-11-5890	1,759.00	11/03/2011
AP 00957841	057736	BOEGEL, MARY	BART TICKETS THROUGH ORION	010-1665-11-5890	441.50	11/03/2011
AP 00957842	058367	HORNING, BILL AND SUSAN	SPEECH PATHOLOGY & CHARLES	010-1665-11-5890	16,499.38	11/03/2011
AP 00957843	058725	HORNSBY, DAVID	JESSICA MUELLER	010-1665-11-5890	674.89	11/03/2011
AP 00957844	031183	DELTA PERSONNEL SERVICES IN	OPEN ORDER 2011-2012 SECURIT'	000-5221-57-5802	79.80	11/03/2011
AP 00957845	022721	FLINN SCIENTIFIC INC	BUTANE LIGHTER AP8960	324-0730-10-4300	1,280.49	11/03/2011
AP 00957846	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT AI	323-0705-10-4300	1,959.44	11/03/2011
AP 00957847	058667	GLOBAL TRADEQUEST INC	XG-P25X LAMP SHARP OEM	260-3070-10-4300	219.00	11/03/2011
AP 00957848	039103	HAL LEONARD CORPORATION	BASIC SUBSCRIPTION (6 ISSUES/)	187-0389-10-4300	195.00	11/03/2011
AP 00957849	021909	MURPHY INC, HARRY L	REMOVING EXISTING VINYL COM	192-3123-55-5651	7,490.00	11/03/2011
AP 00957850	057113	GRYCO SPORTSWEAR	T SHIRTS FOR 5TH GRADERS, 100'	188-0340-10-4300	1,217.00	11/03/2011
AP 00957850	057113	GRYCO SPORTSWEAR	ART CHARGE	273-0748-10-4300	1,475.45	11/03/2011
AP 00957850	057113	GRYCO SPORTSWEAR	100% GILDAN HEAVY T-SS XXL 5	273-0918-10-4300	831.63	11/03/2011
AP 00957850	057113	GRYCO SPORTSWEAR	JERZEES PANTS, YOUTH, 973B, BI	289-0720-10-4300	707.96	11/03/2011
AP 00957851	022301	HAWTHORNE EDUCATIONAL SEI	ITEM 00832, ADDEJ-3, HOME SPAT	000-1650-41-4300	729.00	11/03/2011
AP 00957853	057022	IDEAS UNLIMITED SEMINARS INC	CONFERENCE REGISTRATION FO	142-0918-10-5210	1,611.00	11/03/2011
AP 00957855	026089	J C NELSON COMPANY	#00158573 DISPOSAL SANITARY T	901-0000-00-9320	823.78	11/03/2011
AP 00957856	E001848	ALLEN, DEBORAH	ihta jr trip 9/26-9/28/11	355-3837-10-5890	430.00	11/03/2011
AP 00957858	057164	CALIFORNIA PRINTER REPAIR IN	Materials and Supplies	358-0703-10-4300	644.09	11/03/2011
AP 00957858	057164	CALIFORNIA PRINTER REPAIR IN	Materials and Supplies	358-2130-37-4300	350.73	11/03/2011
AP 00957858	057164	CALIFORNIA PRINTER REPAIR IN	Equipment Repair	358-0700-10-5652	368.72	11/03/2011
AP 00957858	057164	CALIFORNIA PRINTER REPAIR IN	Equipment Repair	358-0703-10-5652	227.99	11/03/2011
AP 00957861	033994	CLAYTON VALLEY PUMPKIN FAI	Field Trip Admissions	168-0350-10-5895	393.00	11/03/2011
AP 00957863	018534	CONTINENTAL ATHLETIC SUPPL	Equipment Repair	358-3505-49-5652	150.00	11/03/2011
AP 00957863	018534	CONTINENTAL ATHLETIC SUPPL	Other Operating Expense	358-3505-49-5890	3,002.86	11/03/2011
AP 00957864	E000085	DEPEW, RANDALL	Vehicle Rent/Lease	355-3771-10-5613	511.37	11/03/2011
AP 00957865	033304	EDUCATIONAL PRODUCTS INC	Other Operating Expense	152-0354-10-5890	680.07	11/03/2011
AP 00957866	E000364	FULLER, KEVIN	Materials and Supplies	355-3838-10-4300	217.74	11/03/2011
AP 00957869	057316	LIGHTWERKS COMMUNICATION	Materials and Supplies	152-3727-10-4300	2,141.27	11/03/2011
AP 00957870	012811	PERMA-BOUND BOOKS	Books Other Than Textbooks	187-3690-10-4210	949.08	11/03/2011
AP 00957871	E003873	PRODOEHL, DANNY	Other Operating Expense	355-3798-10-5890	33.00	11/03/2011
AP 00957872	038343	RENAISSANCE LEARNING INC	Other Operating Expense	179-0918-10-5890	1,709.00	11/03/2011
AP 00957873	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	152-2130-37-4210	2,916.27	11/03/2011
AP 00957874	054383	STUDENT PLANNER, THE	Materials and Supplies	273-0918-10-4300	3,121.74	11/03/2011
AP 00957875	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	267.56	11/03/2011
AP 00957876	E003151	TOD, CHRISTOPHER	Other Operating Expense	010-5050-53-5890	65.00	11/03/2011
AP 00957878	058714	ATON, TUESDAY	Contracted Transport - Parents	000-5411-46-5871	237.76	11/03/2011
AP 00957879	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5411-46-5871	388.06	11/03/2011
AP 00957880	E002981	BARNETT, CINDY	Business Mileage & Othr Exp	094-3871-36-5230	26.70	11/03/2011
AP 00957881	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	4.33	11/03/2011
AP 00957881	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-11-5230	25.37	11/03/2011

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AP 00957882	E002725	CARBAJAL, MIRTHA	Business Mileage & Othr Exp	152-3727-10-5230	250.32	11/03/2011
AP 00957883	058326	CHAPELLE, LATISHA	Contracted Transport - Parents	017-5411-46-5871	316.57	11/03/2011
AP 00957884	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-11-5230	5.83	11/03/2011
AP 00957885	E000259	COLAIZZO, JORGE	Business Mileage & Othr Exp	090-0070-11-5230	6.22	11/03/2011
AP 00957886	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	85.65	11/03/2011
AP 00957887	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	11.33	11/03/2011
AP 00957887	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-11-5230	26.90	11/03/2011
AP 00957890	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	54.78	11/03/2011
AP 00957891	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	42.69	11/03/2011
AP 00957892	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	61.83	11/03/2011
AP 00957893	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	24.76	11/03/2011
AP 00957894	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	209.68	11/03/2011
AP 00957895	E003878	GUTIERREZ, LILIANA M	Business Mileage & Othr Exp	000-3825-36-5230	40.85	11/03/2011
AP 00957896	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	40.46	11/03/2011
AP 00957897	058064	HONG, AMELIA	Contracted Transport - Parents	000-5411-46-5871	32.13	11/03/2011
AP 00957898	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	1.50	11/03/2011
AP 00957898	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-11-5230	3.56	11/03/2011
AP 00957899	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	23.15	11/03/2011
AP 00957900	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	090-0070-11-5230	9.99	11/03/2011
AP 00957902	E004051	ONO-KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	2.00	11/03/2011
AP 00957903	E004455	PERRY, CATHRYN	Business Mileage & Othr Exp	010-1218-21-5230	140.20	11/03/2011
AP 00957904	E004368	PORTER, ERIKA	Business Mileage & Othr Exp	090-0070-10-5230	4.49	11/03/2011
AP 00957905	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5411-46-5871	58.61	11/03/2011
AP 00957907	E001863	REYNOLDS, DANIEL	CPA CONFERENCE	355-3798-10-5210	136.72	11/03/2011
AP 00957908	E003690	RILEY, JANET	Business Mileage & Othr Exp	090-0070-11-5230	0.89	11/03/2011
AP 00957910	057077	ROMANO, GINA	Contracted Transport - Parents	017-5411-46-5871	151.85	11/03/2011
AP 00957911	E002349	SAN JUAN, ELAINE	Business Mileage & Othr Exp	000-3825-10-5230	80.03	11/03/2011
AP 00957912	E000057	SEAMAN, STEVE	senior trip morro bay	355-3789-10-5890	2,056.27	11/03/2011
AP 00957913	058578	SHEPARD, STEPHANIE	Contracted Transport - Parents	017-5411-46-5871	142.08	11/03/2011
AP 00957914	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	31.51	11/03/2011
AP 00957915	E002848	STEWART SCHWARZ, TERESA	Business Mileage & Othr Exp	090-0070-11-5230	18.52	11/03/2011
AP 00957916	E000570	SULLIVAN, TOM	Business Mileage & Othr Exp	010-5033-54-5230	72.10	11/03/2011
AP 00957917	E000059	TERMINELLO, ELLEN	Business Mileage & Othr Exp	090-0070-11-5230	47.40	11/03/2011
AP 00957918	E001511	THOMAS, KATHERINE	Business Mileage & Othr Exp	090-0070-10-5230	1.11	11/03/2011
AP 00957919	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	295.26	11/03/2011
AP 00957920	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	36.08	11/03/2011
AP 00957920	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	31.64	11/03/2011
AP 00957921	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	010-5033-54-5230	42.96	11/03/2011
AP 00957926	057971	A&E LOW VISION PRODUCTS	shipping and handling	000-3805-11-4300	2,753.31	11/03/2011
AP 00957927	051379	ALL ABOUT PLAY	MODEL B8DMAGNASM 8' BENCH	323-3935-10-4300	955.04	11/03/2011
AP 00957928	056761	APPERSON PRINT RESOURCES IN	ITEM # 25110 ACCUSCAN FORM #	324-0735-10-4300	531.33	11/03/2011
AP 00957929	013856	APPLE COMPUTER INC	E-WASTE/RECYCLING FEE	010-5033-54-4400	2,076.90	11/03/2011
AP 00957929	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	235-0757-10-4400	2,298.49	11/03/2011
AP 00957930	013184	BARNES & NOBLE INC	ALWAYS RUNNING LA VIDA LOC.	462-3825-10-4210	283.18	11/03/2011
AP 00957932	001109	BLICK ART MATERIALS	ART SUPPLIES ORDER QUOTE AT	358-0703-10-4300	2,203.72	11/03/2011
AP 00957932	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	628.83	11/03/2011
AP 00957933	052914	CDW GOVERNMENT INC	ITEM 2277521, TOUCHSCREEN CO	000-3805-11-4300	1,211.80	11/03/2011
AP 00957933	052914	CDW GOVERNMENT INC	HP SB 4530S 13-2310M 320GB 2GB	358-0709-10-4400	569.15	11/03/2011
AP 00957934	014477	CLAYPEOPLE	OPEN ORDER FOR ART SUPPLIES	326-0704-10-4300	787.14	11/03/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00957936	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL	901-0000-00-9320	9,281.82	11/03/2011
AP 00957937	054151	COMM USA	H96KCF9AA2AA CPI10 DISPLAY \	000-2615-53-4300	832.90	11/03/2011
AP 00957937	054151	COMM USA	ITEM# PMNN4063BR NiMH, 1500,	355-2210-39-4300	214.85	11/03/2011
AP 00957938	032533	CREATION ENGINE	CINTIQ 21UX 21" INTERACTIVE PI	000-3201-10-4400	2,154.95	11/03/2011
AP 00957939	002538	CURRICULUM ASSOCIATES INC	ITEM # 132 QUICK WORD HANDB	168-0300-10-4300	234.77	11/03/2011
AP 00957940	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	477.60	11/03/2011
AP 00957941	037556	DECOTECH SYSTEMS	UNI-RD7C SONY REPLACEMENT I	273-3070-10-4300	57.37	11/03/2011
AP 00957942	021941	DEVELOPMENTAL STUDIES CEN	BEING A WRITER GR 4 CD-ROM	119-3070-10-4300	3,803.33	11/03/2011
AP 00957943	029049	ECONOMY MEDICAL	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	97.43	11/03/2011
AP 00957944	057958	ESGI LLC	ASSESSMENT SOFTWARE FOR GR	197-0918-10-4300	1,043.00	11/03/2011
AP 00957944	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE	179-0300-10-5890	298.00	11/03/2011
AP 00957944	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE	198-3070-10-5890	745.00	11/03/2011
AP 00957945	053451	FIRE PROTECTION SPECIALISTS	NEW FIRE SUPPRESSION SYSTEM	051-5152-55-5890	5,326.28	11/03/2011
AP 00957945	053451	FIRE PROTECTION SPECIALISTS	NEW FIRE SUPPRESSION SYSTEM	051-5160-55-5890	4,329.10	11/03/2011
AP 00957946	052148	TOYS FOR SPECIAL CHILDREN	SKU 8100, COMMUNICATOR BUN	000-3805-11-4300	430.95	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	93.02	11/03/2011
AP 00957957	058654	CALIFORNIA STATE UNIVERSITY	SOLUTION TREE AUTHOR SERIES	010-2010-36-5210	350.00	11/03/2011
AP 00957958	036793	CONTRA COSTA COUNTY	VLLY VIEW MS FALSE ALARM FE	051-5152-55-5890	353.00	11/03/2011
AP 00957958	036793	CONTRA COSTA COUNTY	NORTHGATE FIRE CODE PERMIT	051-5160-55-5890	3,768.14	11/03/2011
AP 00957959	007594	PLEASANT HILL REC & PARK DIS	Materials and Supplies	051-5182-55-4300	6,106.97	11/03/2011
AP 00957960	034873	REINHOLDT, DARIN JAMES	REPAIRS	017-5410-46-5652	998.75	11/03/2011
AP 00957961	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	50.13	11/03/2011
AP 00957961	002475	OFFICE DEPOT	CR INV580224006001	140-0300-10-4300	-5.25	11/03/2011
AP 00957961	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	481.49	11/03/2011
AP 00957961	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	501.64	11/03/2011
AP 00957961	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-3652-10-4300	58.02	11/03/2011
AP 00957961	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	642.07	11/03/2011
AP 00957962	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	81.93	11/03/2011
AP 00957962	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	50.00	11/03/2011
AP 00957962	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-0300-10-4300	766.57	11/03/2011
AP 00957962	002475	OFFICE DEPOT	CR INV565279333001	153-0300-10-4300	-78.68	11/03/2011
AP 00957962	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	10.18	11/03/2011
AP 00957962	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	153.60	11/03/2011
AP 00957962	002475	OFFICE DEPOT	ART	462-0803-10-4300	115.24	11/03/2011
AP 00957962	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	29.84	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	55.94	11/03/2011
AP 00957963	002475	OFFICE DEPOT	cr inv576888179001	044-0061-10-4300	-33.12	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	090-0070-10-4300	118.89	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	168-0918-10-4300	114.08	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-2130-37-4300	44.97	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-3652-10-4300	155.59	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	14.67	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	51.16	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	-176.64	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN PO FOR MDHS SUPPLIES EF	355-3155-10-4300	19.79	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	41.55	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	107.06	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-11-4300	130.59	11/03/2011
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	87.00	11/03/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957963	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	76.39	11/03/2011
AP 00957964	051976	NATIONAL GEOGRAPHIC SCHOO	AVENUES PRACTICE BOOK BLM	198-0918-10-4300	569.61	11/03/2011
AP 00957965	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-72018 INSIDE THE USE	000-3164-10-4300	692.08	11/03/2011
AP 00957966	057828	NETOP TECH INC	VISION CLASS KIT (CLASSROOM)	289-0716-10-5890	1,044.00	11/03/2011
AP 00957967	057999	PROJECT LEAD THE WAY INC	VEX POE KIT ITEM4040	323-3926-10-4400	15,670.82	11/03/2011
AP 00957968	051562	RENAISSANCE LEARNING	ANNUAL ALL PRODUCT RP HOST	191-3935-10-5890	4,662.36	11/03/2011
AP 00957969	038343	RENAISSANCE LEARNING INC	300167RRT STAR READING SERVI	235-0918-10-5890	2,364.00	11/03/2011
AP 00957970	054250	SACRAMENTO COUNTY OFFICE (TECHNICAL ASSISTANCE AND AC	033-3835-10-5885	1,000.00	11/03/2011
AP 00957971	058215	ACUITY SPECIALTY PRODUCTS I	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	312.66	11/03/2011
AP 00957972	026909	LIBRARY STORE, THE	SINGLE FACED TERRAIN SHELVIN	174-3823-10-4400	2,749.42	11/03/2011
AP 00957973	055236	TECH DEPOT	HP CP1525NW (COLOR LASER UB	119-0918-10-4300	321.66	11/03/2011
AP 00957973	055236	TECH DEPOT	S6675408 COBY CX CD114 CD PLA	198-0918-10-4300	348.27	11/03/2011
AP 00957973	055236	TECH DEPOT	HP 8000 PRINTER CB092a	235-3935-10-4300	324.73	11/03/2011
AP 00957973	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECTC	280-3935-10-4400	2,198.93	11/03/2011
AP 00957973	055236	TECH DEPOT	HP CP3525N COLOR LASER PRINT	323-2210-39-4400	1,402.88	11/03/2011
AP 00957974	033436	TIME FOR KIDS	TIME FOR KIDS, FIFTH GRADE, PL	182-0355-10-4300	470.40	11/03/2011
AP 00957975	028548	TROXELL COMMUNICATIONS IN	WALL SCREEN: MODEL B BY DA	198-0918-10-4300	109.02	11/03/2011
AP 00957976	058670	DJC HOLDINGS	QUOTE #838, UNIQUE LEARNING	000-3805-11-4300	399.00	11/03/2011
AP 00957977	022134	JBS BAKE SERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,703.05	11/03/2011
AP 00957978	013221	KAPLAN EARLY LEARNING COM	ITEM 80-91800 ACTIVITY DISPLAY	457-0902-10-4300	318.59	11/03/2011
AP 00957979	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	50.98	11/03/2011
AP 00957980	005514	LAKESHORE LEARNING MATERL	LEARNING LETTERS & SHAPES C.	119-3070-10-4300	554.89	11/03/2011
AP 00957980	005514	LAKESHORE LEARNING MATERL	CUBE CHAIRS ITEM TT871	168-0918-10-4300	1,012.36	11/03/2011
AP 00957981	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-58661 PRACTICE BOOK	000-3164-10-4300	1,971.27	11/03/2011
AP 00957982	032333	PEPPER & SON INC, J W	OPEN PO FOR SHEET MUSIC	324-0789-10-4300	372.27	11/03/2011
AP 00957983	005514	LAKESHORE LEARNING MATERL	SET OF 10 - WRITE AND WIPE LAP	187-3926-10-4300	131.95	11/03/2011
AP 00957984	051562	RENAISSANCE LEARNING	TECHNICAL SERVICES	152-3727-10-4300	3,632.00	11/03/2011
AP 00957984	051562	RENAISSANCE LEARNING	AR BOOK LABELING KIT AND AR	182-3070-10-4300	189.78	11/03/2011
AP 00957984	051562	RENAISSANCE LEARNING	AR 3.0 BOOK GUIDE, ONE YEAR	182-3070-10-5890	199.00	11/03/2011
AP 00957986	013991	SCHOLASTIC INC	shipping and handling	462-0918-10-4300	99.95	11/03/2011
AP 00957988	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	677.60	11/03/2011
AP 00957989	055236	TECH DEPOT	LCD PROJECTOR CP-X2511	179-2225-10-4300	732.98	11/03/2011
AP 00957989	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	280-3935-10-4400	1,170.15	11/03/2011
AP 00957990	035316	THERADAPT PRODUCTS INC	SCHOOL CHAIRS W/ADJUSTABLE	010-3097-43-4300	2,047.00	11/03/2011
AP 00957991	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	40.20	11/03/2011
AP 00957991	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	-12.23	11/03/2011
AP 00957991	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	329.58	11/03/2011
AP 00957991	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	327.57	11/03/2011
AP 00957991	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME WITH	188-3968-10-4300	13.29	11/03/2011
AP 00957991	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	68.14	11/03/2011
AP 00957992	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	193.03	11/03/2011
AP 00957992	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	34.13	11/03/2011
AP 00957992	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	664.79	11/03/2011
AP 00957992	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	235.58	11/03/2011
AP 00957992	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	109.59	11/03/2011
AP 00957992	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	148.50	11/03/2011
AP 00957992	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	427.35	11/03/2011
AP 00957993	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	287.45	11/03/2011
AP 00957993	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	142.87	11/03/2011

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AP 00957993	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SI	198-3070-10-4300	346.97	11/03/2011
AP 00957993	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0730-10-4300	366.96	11/03/2011
AP 00957994	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	364.37	11/03/2011
AP 00957994	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SI	198-3070-10-4300	505.48	11/03/2011
AP 00957994	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	132.22	11/03/2011
AP 00957994	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	22.01	11/03/2011
AP 00957995	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	470.59	11/03/2011
AP 00957995	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	628.49	11/03/2011
AP 00957995	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	42.97	11/03/2011
AP 00957996	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	1,667.82	11/03/2011
AP 00957996	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	111.26	11/03/2011
AP 00957997	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Jul '11	016-5034-53-5974	239.55	11/03/2011
AP 00957997	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Jul '11	051-5110-55-5974	723.07	11/03/2011
AP 00957998	057770	PLEASANT HILL RECREATION &	Pool Supplies	051-5182-55-4300	6,106.97	11/03/2011
AP 00958004	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST NOV 2011	000-5084-53-5890	7,908.13	11/08/2011
AP 00958004	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) SEPT 2011	901-0000-00-9511	1,614,150.35	11/08/2011
AP 00958004	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (RET) NOV 2011	901-0000-00-9529	81,248.40	11/08/2011
AP 00958004	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE NOV 2011	901-0000-00-9549	441,989.14	11/08/2011
AP 00958004	050892	CALIF PUBLIC EMPLOYEES' RETI	INTEREST SEPT 2011	901-0000-00-9641	30.22	11/08/2011
AP 00958005	026917	S S I C C C DENTAL	DENTAL SELF PAY NOV 2011	901-0000-00-9539	683.52	11/08/2011
AP 00958006	024082	S S I C C C VISION	VISION SELF PAY NOV 2011	901-0000-00-9539	126.88	11/08/2011
AP 00958007	053658	S S I C C C DENTAL - RETIREE	DENTAL RETIREE NOV 2011	901-0000-00-9529	28,439.59	11/08/2011
AP 00958008	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	36,771.17	11/10/2011
AP 00958008	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	24,858.72	11/10/2011
AP 00958008	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	24,909.42	11/10/2011
AP 00958008	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	24,858.72	11/10/2011
AP 00958008	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	106,362.79	11/10/2011
AP 00958009	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	34,162.40	11/10/2011
AP 00958009	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	33,050.59	11/10/2011
AP 00958010	018014	P E R S #0187 020	VAR	901-0000-00-9521	15,890.25	11/10/2011
AP 00958010	018014	P E R S #0187 020	VAR	901-0000-00-9531	10,233.12	11/10/2011
AP 00958011	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	1,220.71	11/10/2011
AP 00958012	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	114.66	11/10/2011
AP 00958013	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	11,995.43	11/10/2011
AP 00958013	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	11,993.17	11/10/2011
AP 00958014	029468	C C C TREASURER	VAR	901-0000-00-9537	24,404.28	11/10/2011
AP 00958015	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	266.42	11/10/2011
AP 00958016	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	96.83	11/10/2011
AP 00958017	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	6,020.59	11/10/2011
AP 00958018	041080	EDFUND	VAR	901-0000-00-9564	463.54	11/10/2011
AP 00958019	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	107.50	11/10/2011
AP 00958020	053657	STANDARD INSURANCE COMPAI	VAR	901-0000-00-9584	29.70	11/10/2011
AP 00958021	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	850.37	11/10/2011
AP 00958022	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	216.73	11/10/2011
AP 00958023	037686	AMERICAN TOWER CORPORATIC	NOVEMBER 2011	000-5290-10-5618	1,455.11	11/10/2011
AP 00958024	056666	BLAST FURNACE INC	Food/Meals for Empl (non Conf)	010-5010-52-5891	157.42	11/10/2011
AP 00958025	E002032	BOUSTEAD, KAREN C	CHEST X-RAY MUIR DIABLO	010-5050-53-5890	65.00	11/10/2011
AP 00958026	006847	CASBO	CBO SYMPOSIUM 11/15/11	010-5020-52-5210	150.00	11/10/2011
AP 00958027	058178	CHRISTY WHITE ACCOUNTANCY	TO CORRECT PROGRAM CODE	010-5010-65-5830	-778.95	11/10/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958028	E004297	CLARK, LINDA	UC COUNSELOR CONFERENCE 20	358-0700-10-5210	211.78	11/10/2011
AP 00958030	029722	EXPLORING NEW HORIZONS INC	MONTE GARDENS CAMP 11/28-12	153-0343-10-5890	21,637.00	11/10/2011
AP 00958030	029722	EXPLORING NEW HORIZONS INC	VALLE VERDE CAMP 11/15-18/11	188-0343-10-5890	21,756.00	11/10/2011
AP 00958031	043174	FEEET FIRST ENTERTAINMENT INC	YGNACIO VALLEY HIGH 10/22/11	399-3936-49-5800	750.00	11/10/2011
AP 00958032	053172	GARDENS AT HEATHER FARM, T	THE GARDENS AT HEATHER FAR	188-0340-10-5800	360.00	11/10/2011
AP 00958033	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3665-40-5800	1,670.00	11/10/2011
AP 00958033	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR	235-3935-40-5800	1,670.00	11/10/2011
AP 00958034	037015	HERFF JONES	2011-2012 YEARBOOKS	235-0708-10-5890	36,072.00	11/10/2011
AP 00958035	037015	HERFF JONES	Other Operating Expense	289-0708-10-5890	19,278.00	11/10/2011
AP 00958036	014372	LINDSAY WILDLIFE MUSEUM CO	LINDSAY WILDLIFE MUSEUM WII	154-0352-10-5800	480.00	11/10/2011
AP 00958037	054491	MOBILE ED PRODUCTIONS INC	MOUNTAIN VIEW SKY DOME PLA	156-3935-10-5800	347.50	11/10/2011
AP 00958038	058482	MORRIS, JOSHUA P	INDEPENDENT CONTRACT FOR D	222-3936-49-5800	295.00	11/10/2011
AP 00958039	050182	NEXTEL COMMUNICATIONS	9/26/11-10/25/11	010-5033-54-5974	444.29	11/10/2011
AP 00958040	032325	PSAT NMSQT	NORTHGATE HIGH	462-0844-10-4300	1,010.00	11/10/2011
AP 00958041	032325	PSAT NMSQT	PSAT STUDENT FEES	326-0744-10-5860	1,680.00	11/10/2011
AP 00958042	058307	SABOTKA, JILL	27 HRS @ \$40.00	235-3935-40-5800	1,080.00	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-1500-36-4300	-79.00	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-3096-43-4300	399.00	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	033-3093-40-4300	52.18	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5110-55-4300	329.17	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	119-0918-10-4300	182.23	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	119-0918-39-4300	228.54	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	119-3070-10-4300	411.06	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	271-0703-10-4300	428.25	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	273-0918-10-4300	1,128.70	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	273-3070-10-4300	98.38	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	462-0877-10-4300	268.99	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	462-2125-37-4300	187.35	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	462-2210-39-4300	838.68	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	704-3826-11-4300	620.12	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	704-3826-39-4300	21.74	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	708-1654-11-4300	1,024.83	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5160-55-4400	1,843.00	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	462-2210-39-5210	105.00	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	271-2210-39-5890	54.13	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	273-0918-10-5890	150.00	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	273-3068-39-5890	15.99	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	273-2250-39-5891	319.25	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	462-2250-39-5891	63.68	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	119-3068-39-5965	45.00	11/10/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	704-3826-39-5965	17.60	11/10/2011
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-0918-36-4210	159.18	11/10/2011
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-0918-36-4300	75.16	11/10/2011
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	046-5360-56-4300	1,089.26	11/10/2011
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5151-55-4300	220.48	11/10/2011
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5160-55-4300	-376.79	11/10/2011
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5172-55-4300	134.96	11/10/2011
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-10-4300	1,651.09	11/10/2011
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5173-55-5240	150.00	11/10/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	046-5360-56-5560	100.00	11/10/2011
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5160-55-5652	197.89	11/10/2011
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-36-5810	150.00	11/10/2011
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-3171-36-5891	16.67	11/10/2011
AP 00958044	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-36-5965	10.40	11/10/2011
AP 00958045	058383	AAMEDTRANS-GROVE LLC	15 STUDENTS	000-5411-46-5100	18,330.00	11/10/2011
AP 00958046	E004086	CROSNO, CHRISTINE	SUPPLIES FOR BANCROFT K-1 LH	000-1000-11-4300	304.91	11/10/2011
AP 00958047	E003282	GREENBLATT, ILANA	AUTISM DIAGNOSTIC OBSERVAT	000-3128-15-5210	772.10	11/10/2011
AP 00958048	058738	HALSEBO AND DONNA DOMINGO	MICHELLE LEGATE ATTORNEY	010-1665-11-5890	3,500.00	11/10/2011
AP 00958049	E001330	MEUEL, ANN S	AUTISM DIAGNOSTIC OBSERVAT	000-3128-15-5210	801.10	11/10/2011
AP 00958050	058249	PADILLA, MARISOL	LTR TO PRNTS OF ARIAS, OCTAVI	010-5045-48-5800	692.94	11/10/2011
AP 00958051	E003931	SHEN, HILARY	CELEBRATION OF SUCCESS MED.	010-1500-36-4300	191.00	11/10/2011
AP 00958051	E003931	SHEN, HILARY	Postage	010-1500-36-5965	1.48	11/10/2011
AP 00958052	040851	FOLLETT SOFTWARE COMPANY,	SHIPPING AND HANDLING	358-2130-37-4300	83.52	11/10/2011
AP 00958053	004703	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN MATH EXPR	000-0910-10-4110	66,776.83	11/10/2011
AP 00958053	004703	HOUGHTON MIFFLIN HARCOURT	BUY 4 GET 1 FREE - HOUGHTON M	000-0910-10-4300	111,232.46	11/10/2011
AP 00958053	004703	HOUGHTON MIFFLIN HARCOURT	Y21923537 - WJIII NU ACHIEVEME	273-0718-10-4300	221.48	11/10/2011
AP 00958054	055506	MAHER, JAMES	HP 9000 rp4440 SYSTEM (\$987.00	010-5033-54-5885	5,962.52	11/10/2011
AP 00958055	033526	SATELLITE SPORTS GROUP	ASSEMBLY FOR RED RIBBON WE	192-3935-10-5800	1,197.00	11/10/2011
AP 00958057	058632	THEATRE OF ALL POSSIBILITIES	THEATRE OF ALL POSSIBILITIES	289-3936-49-5800	1,145.00	11/10/2011
AP 00958058	036601	WILDCARE	VALLE VERDE CALIFORNIA WIL	188-0340-10-5800	141.37	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3666-10-4300	87.79	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-10-4300	8.64	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	095-2120-36-4300	83.79	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	143-0918-39-4300	351.51	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	143-2210-39-4300	274.78	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	235-0757-10-4300	102.34	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	289-0703-10-4300	580.75	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	289-0716-10-4300	188.50	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	289-2210-39-4300	266.71	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	235-0918-10-5210	295.00	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	289-0716-10-5885	173.00	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-36-5890	534.23	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	095-2122-36-5965	19.90	11/10/2011
AP 00958060	056847	BAY AREA EDUCATIONAL INSTI	WILSON, VINCENT	010-1660-26-5100	18,340.22	11/10/2011
AP 00958060	056847	BAY AREA EDUCATIONAL INSTI	MASSEY, IAN	010-1660-26-5880	11,027.98	11/10/2011
AP 00958061	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-40-5800	7,650.00	11/10/2011
AP 00958062	056197	EDUCATIONAL SUPPORT SERVIC	OCT 2011 BAMBERGER, SPENCER	010-1661-26-5880	4,560.00	11/10/2011
AP 00958063	050449	FRAZIER LCSW, CARRIE	ALLIANCE HIGH SCHOOL	708-1655-36-5800	1,360.00	11/10/2011
AP 00958064	031825	HERITAGE SCHOOL, THE	DELONG, LAUREN SEPT ROOM&E	000-1655-26-5100	13,388.00	11/10/2011
AP 00958065	053316	KNOWLES, JOHN A	INDEPENDENT SERVICE CONTRA	010-5046-43-5800	750.00	11/10/2011
AP 00958066	013864	LA CHEIM SCHOOLS INC	2 DAYS AUG PALACIOS, WILBER	000-1655-41-5100	404.86	11/10/2011
AP 00958066	013864	LA CHEIM SCHOOLS INC	TUITION 8/22-8/26 DIAZ-MARTINE	010-1660-26-5880	970.00	11/10/2011
AP 00958067	050260	ORION ACADEMY	ELLIOT, STEPHEN	010-1660-26-5100	13,497.84	11/10/2011
AP 00958068	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-40-5800	4,400.00	11/10/2011
AP 00958069	052379	SAMUELSON, BETH	STUDENT MATTHEWS COACH M	010-1664-43-5800	400.00	11/10/2011
AP 00958070	E000071	BRAUN MARTIN, JULIE	NEGOTIATORS SYMPOSIUM	010-5050-53-5210	677.80	11/10/2011
AP 00958071	006847	CASBO	CASBO WORKSHOP REGISTRATIC	010-5032-53-5210	1,435.00	11/10/2011
AP 00958072	055666	EAGLE SOFTWARE	STUDENT SCHEDULING WORKSH	358-2210-39-5210	325.00	11/10/2011

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AP 00958073	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED 11/15-18/11 SHIRTS	114-0343-10-4300	370.00	11/10/2011
AP 00958074	E000984	GREBE, DOUGLAS	SUPPLIES FROM COSTCO	191-0343-10-4300	232.76	11/10/2011
AP 00958075	055890	KOOLEN, ADRIAN	RIVERVIEW 10/13/11 DANCE	273-2250-49-5800	200.00	11/10/2011
AP 00958076	E002206	MUCHA, JENNIFER	REIMBURSE FOR CLAYTON VALL	112-0351-10-5895	345.00	11/10/2011
AP 00958077	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	13,343.88	11/10/2011
AP 00958078	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,525.37	11/10/2011
AP 00958079	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	168-0300-10-4300	584.38	11/10/2011
AP 00958080	057680	SURVEYMONKEY.COM LLC	ONE YEAR SUBSCRIPTION TO SUI	010-1500-36-4300	92.00	11/10/2011
AP 00958080	057680	SURVEYMONKEY.COM LLC	ONE YEAR SUBSCRIPTION TO SUI	010-5045-48-4300	92.00	11/10/2011
AP 00958081	052592	TRI DELTA TRANSIT COMPANY	GENERAL PUBLIC DAY PASS, TRI	399-3155-10-5890	900.00	11/10/2011
AP 00958082	E001960	WENGER, KRISTIN	REIMBURSE FOR CLAYTON VALL	112-0351-10-5895	339.00	11/10/2011
AP 00958084	058212	BRUNO, DANIEL E	9/14/11 RESPECT WKSP & STAFF I	115-3070-10-5800	2,400.00	11/10/2011
AP 00958084	058212	BRUNO, DANIEL E	10/7 SCHL ASEMBLY/GR LVEL WF	174-3082-10-5800	2,850.00	11/10/2011
AP 00958085	022366	MARIN COUNTY OFFICE OF EDUC	ASILOMAR C&I LEADERSHIP SYN	010-3171-36-5210	285.00	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5028-52-4300	75.53	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5036-53-4300	398.44	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5058-45-4300	480.31	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5058-53-4300	254.49	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	016-5034-53-4300	181.04	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	083-5034-53-4300	381.53	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	094-3871-10-4300	23.62	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	112-0918-10-4300	150.98	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	112-3935-39-4300	75.84	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	323-0785-10-4300	482.34	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	083-5034-53-4380	58.35	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5028-52-5210	998.80	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	010-5058-45-5210	10.00	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	156-2225-10-5890	109.00	11/10/2011
AP 00958087	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,228.98	11/10/2011
AP 00958088	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	1,272.06	11/10/2011
AP 00958089	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	2,158.64	11/10/2011
AP 00958090	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	2,148.86	11/10/2011
AP 00958091	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	2,403.28	11/10/2011
AP 00958092	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	499.50	11/10/2011
AP 00958093	032064	HEWLETT PACKARD CORPORATI	NK128A8#ABA HP LE2201W 20-IN	000-3164-36-4300	722.48	11/10/2011
AP 00958093	032064	HEWLETT PACKARD CORPORATI	OFFICE 2011 FOR MAC MS PART#	187-3935-10-4300	325.83	11/10/2011
AP 00958093	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 MICRO-TOWER	192-3968-10-4300	590.50	11/10/2011
AP 00958093	032064	HEWLETT PACKARD CORPORATI	MICROSOFT PART # 79P-03575-ZZ	358-0789-10-4300	43.02	11/10/2011
AP 00958093	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6460b NOTEBOOK C	090-0070-39-4400	1,008.67	11/10/2011
AP 00958093	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6460b nOTEBOOK CC	235-3935-10-4400	14,836.50	11/10/2011
AP 00958093	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	271-2210-39-4400	1,016.54	11/10/2011
AP 00958093	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART #VB	457-0882-10-4400	151.16	11/10/2011
AP 00958093	032064	HEWLETT PACKARD CORPORATI	MICROSOFT PART # 79P-03575-ZZ	358-0712-10-5890	129.09	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.59	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	000-3068-10-5618	317.61	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	31.54	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	135.94	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	863.59	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	58.46	11/10/2011

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AP 00958094	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2125-37-5618	215.42	11/10/2011
AP 00958095	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	40.14	11/10/2011
AP 00958095	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	000-3068-10-5618	51.68	11/10/2011
AP 00958095	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IRIC	010-5046-43-5618	14.19	11/10/2011
AP 00958096	057971	A&E LOW VISION PRODUCTS	ACROBAT LCD 19" CCTV WITH C	000-3805-11-4300	5,506.62	11/10/2011
AP 00958098	013856	APPLE COMPUTER INC	iMAC 21.5 INCH 2.7 GHZ 4 GIG M	324-3827-10-4400	9,848.51	11/10/2011
AP 00958099	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	106.15	11/10/2011
AP 00958100	039042	BALLARD & TIGHE INC	shipping and handling	115-3825-10-4300	1,587.79	11/10/2011
AP 00958101	013184	BARNES & NOBLE INC	MOLECULAR BIOTECHNOLOGY: I	000-0910-10-4110	3,572.77	11/10/2011
AP 00958102	021071	BAY POINT TOWING INC	Other Operating Expense	017-5410-46-5890	250.00	11/10/2011
AP 00958103	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-4300	4,861.56	11/10/2011
AP 00958105	051836	CALIFORNIA SHAKESPEARE THE	COMPLIMENTARY CHAPERONE T	399-3838-10-5895	750.00	11/10/2011
AP 00958106	001733	CAROLINA BIOLOGICAL SUPPLY	OPEN ORDER FOR SUPPLIES;	323-0730-10-4300	220.88	11/10/2011
AP 00958107	032118	COLLEGE BOARD, THE	po 79586	010-5058-53-5890	1,560.00	11/10/2011
AP 00958108	054151	COMM USA	CP110 BATTERIES PART# RLN630:	094-3871-10-4300	522.14	11/10/2011
AP 00958109	018534	CONTINENTAL ATHLETIC SUPPL	Equipment Rentals/Lease	326-3505-49-5618	497.52	11/10/2011
AP 00958110	053048	DIGITAL RIVER EDUCATION SER	COREL DRAW GRAPHICS SUITE X	280-0918-10-4300	573.51	11/10/2011
AP 00958111	018555	CONTRA COSTA COUNTY OFFICI	WEB PORTAL SERVICE	176-0300-10-5890	1,390.80	11/10/2011
AP 00958112	058452	CONTRACT PAPER GROUP INC	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	23,084.14	11/10/2011
AP 00958114	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	173.85	11/10/2011
AP 00958116	037556	DECOTECH SYSTEMS	COVER REPLACEMENT MINI DOM	000-3633-58-6270	3,075.25	11/10/2011
AP 00958117	002741	DEMCO INC	#P128-0612, CLASSIFICATION LAB	358-2130-37-4300	305.24	11/10/2011
AP 00958118	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	342.73	11/10/2011
AP 00958118	030594	DISCOUNT SCHOOL SUPPLY	ITEM 831XE6815CK FISHING FOR	457-0902-10-4300	285.75	11/10/2011
AP 00958121	053451	FIRE PROTECTION SPECIALIST'S	OPEN ORDER 2011-2012	051-5152-55-5652	401.85	11/10/2011
AP 00958122	058658	FREMOUW ENVIONMENTAL SER	OPEN ORDER 2011-2012	017-5410-46-5890	835.00	11/10/2011
AP 00958123	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	78.47	11/10/2011
AP 00958124	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	97.41	11/10/2011
AP 00958125	003799	GB PRODUCTS	SIGNATURE STAMPS FOR FELICIA	010-5045-48-4300	111.83	11/10/2011
AP 00958126	056815	GENESIS TECHNOLOGIES INC	CALIFORNIA INDIVIDUAL STORA	271-0713-10-4300	158.95	11/10/2011
AP 00958126	056815	GENESIS TECHNOLOGIES INC	HARMONIC VISION MUSIC ACE M	271-0713-10-5885	1,483.90	11/10/2011
AP 00958127	021830	GRAINGER	OPEN ORDER 2011-2012	051-5160-55-4300	91.06	11/10/2011
AP 00958128	053445	HERTZ EQUIPMENT RENTAL COF	OPEN ORDER 2011-2012	051-5160-55-5618	110.42	11/10/2011
AP 00958129	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	010-4030-43-4400	114.18	11/10/2011
AP 00958129	032064	HEWLETT PACKARD CORPORATI	E-WASTE	358-0735-10-4400	768.16	11/10/2011
AP 00958130	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	201.19	11/10/2011
AP 00958131	058087	INTEGRATED REGISTER SYSTEM	APG-BLCDSTD AP6 STANDARD C.	399-2210-39-4400	1,704.12	11/10/2011
AP 00958132	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	110.86	11/10/2011
AP 00958133	020158	LIBERTY FLAGS	#00306447 HOLDER, FLAG, SINGLI	901-0000-00-9320	137.49	11/10/2011
AP 00958134	057636	MULTI SERVICE CORPORATION	HP 6500A PRINTER ALL IN ONE W	235-0757-10-4300	458.42	11/10/2011
AP 00958137	055266	OCE IMAGISTICS INC	po 80461 correct object code	000-0075-10-5618	9.02	11/10/2011
AP 00958137	055266	OCE IMAGISTICS INC	po 80461 wrong object code	000-0075-10-5891	-9.02	11/10/2011
AP 00958138	058624	ON DEMAND POWER INC	OPEN ORDER 2011-2012	051-5172-55-4300	21.62	11/10/2011
AP 00958139	033278	COX SUBSCRIPTION SERVICE, W	KIDS DISCOVER (N)	181-2130-37-4300	150.63	11/10/2011
AP 00958139	033278	COX SUBSCRIPTION SERVICE, W	R SUBSCRIPTION - GAME PRO (12	280-0918-10-4300	219.60	11/10/2011
AP 00958141	037843	SOUTHWEST SCHOOL & OFFICE S	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	1,682.21	11/10/2011
AP 00958143	057116	THELWELL, ANDREW	OPEN ORDER 2011-2012	000-3678-56-5651	2,784.00	11/10/2011
AP 00958144	015975	UNITED HEALTH SUPPLIES INC	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	1,792.16	11/10/2011
AP 00958149	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	36.64	11/10/2011

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AP 00958150	E004457	BEESON, KRISTIN	CALI PARTNERSHIP ACADEMIES	355-3798-10-5210	134.13	11/10/2011
AP 00958151	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	000-5411-46-5871	753.25	11/10/2011
AP 00958152	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	010-0013-10-5230	21.76	11/10/2011
AP 00958154	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5411-46-5871	79.25	11/10/2011
AP 00958156	E004063	FLINT, KEVIN C	Business Mileage & Othr Exp	090-0070-10-5230	8.66	11/10/2011
AP 00958157	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	987.01	11/10/2011
AP 00958158	058511	GREEN, AUTUMN	Contracted Transport - Parents	017-5411-46-5871	244.20	11/10/2011
AP 00958159	058064	HONG, AMELIA	Contracted Transport - Parents	017-5411-46-5871	27.08	11/10/2011
AP 00958160	E003349	JONES, COLIN	cali partnership academy	355-3798-10-5210	299.78	11/10/2011
AP 00958161	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	56.23	11/10/2011
AP 00958162	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	199.13	11/10/2011
AP 00958163	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	194.03	11/10/2011
AP 00958164	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5411-46-5871	306.36	11/10/2011
AP 00958165	E003873	PRODOEHL, DANNY	CPA FALL ACADEMY	355-3798-10-5210	315.93	11/10/2011
AP 00958166	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	932.40	11/10/2011
AP 00958167	E004459	RUBALCAVA, STACEY	CPN NETWORK	000-3063-10-5210	45.00	11/10/2011
AP 00958168	E004458	SABATIER LACHER, CELINE	AP ANNUAL	399-0909-10-5210	205.00	11/10/2011
AP 00958169	E004456	SEQUEIRA, JOE	CALI PARTNERSHIP ACADEMY	355-3798-10-5210	151.88	11/10/2011
AP 00958170	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	239.98	11/10/2011
AP 00958171	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	133.54	11/10/2011
AP 00958172	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	142-0343-10-5230	100.35	11/10/2011
AP 00958173	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	118.15	11/10/2011
AP 00958174	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-10-5230	5.22	11/10/2011
AP 00958174	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-11-5230	1.95	11/10/2011
AP 00958184	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	189.04	11/10/2011
AP 00958192	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP.	010-5037-53-4300	1,761.34	11/10/2011
AP 00958193	002475	OFFICE DEPOT	cr inv575435114001	323-2210-39-4300	0.00	11/10/2011
AP 00958193	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	559.13	11/10/2011
AP 00958193	002475	OFFICE DEPOT	cr inv581422699001	462-0811-10-4300	-97.61	11/10/2011
AP 00958194	031786	SACRAMENTO COUNTY OFFICE (SCOE HOUGHTON MIFFLIN READ	140-0918-10-4300	207.07	11/10/2011
AP 00958195	013991	SCHOLASTIC INC	SCHOLASTIC NEWS - GRADE 3 # 1	178-0918-10-4300	434.78	11/10/2011
AP 00958196	013991	SCHOLASTIC INC	READ 180 EE STAGE C LBOOK ST	462-3823-10-4300	2,732.34	11/10/2011
AP 00958196	013991	SCHOLASTIC INC	UPGRADE FROM BASIC TO PREM	010-5033-54-5885	850.00	11/10/2011
AP 00958197	026760	SCHOOL SPECIALTY INC	4' X 8' MARKER BOARD	115-3082-55-4300	789.53	11/10/2011
AP 00958198	028478	SCIENTIFIC INSTRUMENT REPAIR	PARTS TBD ESTIMATE	324-0730-10-5652	538.77	11/10/2011
AP 00958199	026371	SPORTS IMPORTS	PART HDNR HEAVY DUTY NET R	271-0720-10-4400	6,442.89	11/10/2011
AP 00958200	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	63.98	11/10/2011
AP 00958201	057440	PRECISION DATA PRODUCTS	PDP-200 2 SIDED 200 QUESTIONS	399-0730-10-4300	286.37	11/10/2011
AP 00958202	030964	REALLY GOOD STUFF	154388ABC PRIVACY SHIELDS DE	178-3082-10-4300	324.45	11/10/2011
AP 00958203	055236	TECH DEPOT	BROTHER SCANNER, MODEL DCI	010-1500-36-4300	732.98	11/10/2011
AP 00958203	055236	TECH DEPOT	COLOR LASER PRINTER MODEL F	010-2010-36-4300	321.66	11/10/2011
AP 00958203	055236	TECH DEPOT	HP LASERJET P2035N, PRINTER B	010-5032-53-4300	244.68	11/10/2011
AP 00958203	055236	TECH DEPOT	BROTHER DCP-8080DN SCANNER	132-0918-10-4300	354.04	11/10/2011
AP 00958203	055236	TECH DEPOT	HITACHI CPX2511 LCD PROJECTC	178-3070-10-4300	524.62	11/10/2011
AP 00958203	055236	TECH DEPOT	BROTHER FAX MACHINE #S42049	179-3935-10-4300	195.74	11/10/2011
AP 00958203	055236	TECH DEPOT	TEACHER'S TOOL DOCUMENT	115-3082-10-4400	1,755.23	11/10/2011
AP 00958204	052592	TRI DELTA TRANSIT COMPANY	2011 DAY PASSES	457-0901-39-5890	90.00	11/10/2011
AP 00958205	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,490.39	11/10/2011
AP 00958206	024196	WEST MUSIC COMPANY	WM2400 3 PIECE RECORDER WITH	175-0918-10-4300	450.00	11/10/2011

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AP 00958207	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0916-36-4300	96.22	11/10/2011
AP 00958207	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	21.42	11/10/2011
AP 00958207	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	374.90	11/10/2011
AP 00958207	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-0300-10-4300	402.42	11/10/2011
AP 00958207	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	278.09	11/10/2011
AP 00958207	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	370.07	11/10/2011
AP 00958207	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	60.17	11/10/2011
AP 00958207	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-3838-10-4300	18.38	11/10/2011
AP 00958207	002475	OFFICE DEPOT	cr inv583198427001	705-1653-11-4300	-10.70	11/10/2011
AP 00958208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	21.14	11/10/2011
AP 00958208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	18.84	11/10/2011
AP 00958208	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	325.18	11/10/2011
AP 00958208	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	93.31	11/10/2011
AP 00958208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	213.86	11/10/2011
AP 00958208	002475	OFFICE DEPOT	# 536731 HON 10700 RADIUS-EDG	178-0300-10-4300	970.28	11/10/2011
AP 00958208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	61.19	11/10/2011
AP 00958208	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE S	198-3070-10-4300	58.92	11/10/2011
AP 00958208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	408.28	11/10/2011
AP 00958208	002475	OFFICE DEPOT	OYO SUPPLIES	235-2210-39-4300	282.53	11/10/2011
AP 00958208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	37.87	11/10/2011
AP 00958210	039412	WARD'S NATURAL SCIENCE	33W2168 VERTEBRATE CHART	323-0730-10-4300	670.74	11/10/2011
AP 00958211	058694	KUTA, MICHAEL	KUTA SOFTWARE SITE LICENSE /	323-0918-10-5885	239.00	11/10/2011
AP 00958211	058694	KUTA, MICHAEL	KUTA SOFTWARE SITE LICENSE /	323-3935-10-5885	528.00	11/10/2011
AP 00958212	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	230.19	11/10/2011
AP 00958212	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	220.26	11/10/2011
AP 00958212	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	125.96	11/10/2011
AP 00958212	002475	OFFICE DEPOT	cr inv582285939001	358-2210-39-4300	-33.93	11/10/2011
AP 00958213	007211	OXFORD UNIVERSITY PRESS INC	ISBN #9780194343374	115-3825-10-4300	270.70	11/10/2011
AP 00958214	013991	SCHOLASTIC INC	ISBN #512307 SYSTEM 44 HOSTIN	178-3070-10-4300	573.00	11/10/2011
AP 00958215	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	675.64	11/10/2011
AP 00958216	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	112.01	11/10/2011
AP 00958217	058620	NEW PARADIGM EDUCATION LL	FLETCHER'S PLACE K CLASSROO	664-3011-10-4300	4,466.50	11/10/2011
AP 00958217	058620	NEW PARADIGM EDUCATION LL	FLETCHER'S PLACE 1ST GRADE C	664-3070-10-4300	570.68	11/10/2011
AP 00958218	002475	OFFICE DEPOT	cr inv581101981001	324-2210-39-4300	77.60	11/10/2011
AP 00958219	033610	ORGANIZED SPORTSWEAR LLC	SKU: 10219000	231-0720-10-4300	1,645.17	11/10/2011
AP 00958220	054269	PRO-ED INC	ITEM 11837 TAPS-3, COMPLETE K	010-3096-36-4300	983.40	11/10/2011
AP 00958221	013991	SCHOLASTIC INC	R STUDENT BOOK	119-0918-10-4210	355.03	11/10/2011
AP 00958222	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5878	2,387.50	11/10/2011
AP 00958223	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5160-55-4300	107.24	11/10/2011
AP 00958224	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	344.36	11/10/2011
AP 00958225	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	046-5360-56-4300	1,227.97	11/10/2011
AP 00958226	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	28.22	11/10/2011
AP 00958227	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	1,574.05	11/10/2011
AP 00958229	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	27.00	11/10/2011
AP 00958230	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	66.58	11/10/2011
AP 00958230	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	214.92	11/10/2011
AP 00958230	002475	OFFICE DEPOT	cr inv577039901001	182-3070-10-4300	143.36	11/10/2011
AP 00958230	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE S	198-3070-10-4300	56.99	11/10/2011
AP 00958230	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0718-10-4300	33.89	11/10/2011

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AP 00958230	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	417.72	11/10/2011
AP 00958230	002475	OFFICE DEPOT	er inv581101981001	324-2210-39-4300	-7.84	11/10/2011
AP 00958230	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	109.09	11/10/2011
AP 00958231	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0916-36-4300	24.51	11/10/2011
AP 00958231	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	113.84	11/10/2011
AP 00958231	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	79.22	11/10/2011
AP 00958231	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	178.84	11/10/2011
AP 00958231	002475	OFFICE DEPOT	er inv572240815001	175-3825-10-4300	0.01	11/10/2011
AP 00958231	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	131.25	11/10/2011
AP 00958231	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	60.27	11/10/2011
AP 00958231	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	35.71	11/10/2011
AP 00958231	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0706-10-4300	334.78	11/10/2011
AP 00958231	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0735-10-4300	498.90	11/10/2011
AP 00958231	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2125-37-4300	6.50	11/10/2011
AP 00958231	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	258.43	11/10/2011
AP 00958232	002475	OFFICE DEPOT	er inv583871776001	119-0918-10-4300	0.00	11/10/2011
AP 00958232	002475	OFFICE DEPOT	HP LASERJET CYAN INK CARTRII	152-2210-39-4300	2,823.31	11/10/2011
AP 00958232	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	653.08	11/10/2011
AP 00958233	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	1,355.29	11/10/2011
AP 00958234	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	93.20	11/10/2011
AP 00958234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	1,075.07	11/10/2011
AP 00958234	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	209.11	11/10/2011
AP 00958234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	138.66	11/10/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	051-5151-55-4300	423.67	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	178-3070-10-4300	480.59	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	178-3082-39-4300	334.69	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	191-3935-10-4300	1,593.57	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	178-2210-39-5890	250.00	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	178-3070-39-5890	5.45	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	191-0353-10-5895	200.00	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	191-2210-39-5965	88.00	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	457-0882-10-4110	208.54	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	140-0909-10-4210	235.55	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	457-0882-10-4210	93.99	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	033-3835-39-4300	78.08	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	094-3871-10-4300	761.54	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	323-0700-10-4300	48.96	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	323-2210-39-4300	21.63	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	441-0882-10-4300	342.48	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	457-0882-10-4300	39.95	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	457-0902-10-4300	126.73	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	457-3693-39-4300	1,267.86	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	010-3164-36-5210	381.80	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	033-3093-46-5890	400.00	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	140-0918-10-5890	89.00	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	457-0901-39-5890	481.50	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	457-0901-10-5891	700.00	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	000-3164-36-5965	89.00	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	033-3835-39-5965	35.40	11/15/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	094-3871-10-4300	549.05	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	134-0300-10-4300	51.05	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	134-0918-10-4300	807.54	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	134-3068-10-4300	390.00	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	134-3068-39-4300	375.00	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	181-0300-10-4300	55.71	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	181-2210-39-4300	288.06	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	181-2225-10-4300	81.18	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	181-4031-43-4300	68.43	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	323-0704-10-4300	750.22	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	323-0790-10-4300	209.35	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	323-0798-10-4300	243.46	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	323-3827-10-4300	701.08	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	355-0914-10-4300	64.94	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	355-2210-39-4300	95.51	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	355-3789-10-4300	260.99	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	355-2210-39-5890	305.00	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	134-2210-39-5965	57.49	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	000-0910-10-4110	60.44	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	094-3156-10-4300	242.22	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	094-3652-10-4300	41.25	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	094-3871-10-4300	2,832.14	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	094-3871-36-4300	192.68	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	114-0340-10-4300	214.16	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	152-2210-39-4300	241.22	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	179-3935-10-4300	100.04	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	222-0918-10-4300	94.36	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	222-2210-39-4300	159.69	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	323-0790-10-4300	103.37	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	323-0791-10-4300	133.59	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	323-3827-10-4300	743.12	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	033-3835-42-5890	276.10	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	355-3772-10-5890	1,613.00	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	222-2210-39-5965	13.62	11/15/2011
AP 00958252	058543	PNC EQUIPMENT FINANCE	Other Debt Svc - Interest	017-5411-61-7438	17,416.86	11/15/2011
AP 00958252	058543	PNC EQUIPMENT FINANCE	Other Debt Service - Principal	017-5411-61-7439	87,579.46	11/15/2011
AP 00958253	032325	PSAT NMSQT	Student Testing - Outside Agcy	324-0744-10-5860	3,738.00	11/15/2011
AP 00958254	052947	PUCCI & SONS SEAFOODS, JOE	ANNUAL CRAB FEED	094-3652-51-5891	2,722.50	11/15/2011
AP 00958255	S273000	RIVERVIEW MIDDLE SCHOOL	VENDING COMMISSION JUL-SEP2	273-2250-39-5890	208.96	11/15/2011
AP 00958256	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	1,008.62	11/16/2011
AP 00958256	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	353.16	11/16/2011
AP 00958256	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	683.24	11/16/2011
AP 00958256	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	353.16	11/16/2011
AP 00958256	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	904.82	11/16/2011
AP 00958257	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	103.93	11/16/2011
AP 00958257	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	100.78	11/16/2011
AP 00958258	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	940.22	11/16/2011
AP 00958258	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	671.94	11/16/2011
AP 00958259	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	107.18	11/16/2011

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AP 00958259	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	107.15	11/16/2011
AP 00958260	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	156.30	11/16/2011
AP 00958261	035890	U S DEPT OF EDUCATION	HAND CHECKS	901-0000-00-9564	12.68	11/16/2011
AP 00958262	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	125.25	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	trans and handling	000-0910-10-4110	11.18	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	549-3735-10-4110	43.20	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	CR PO 78462 ISBN 0-618-34462-4	119-3070-10-4210	1.00	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	DELANEY EDUCATIONAL	152-3727-10-4210	21.04	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	153-0918-10-4210	13.30	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	168-0918-10-4210	21.54	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	READING SKILLS 5-BOOK SET # 1	178-0918-10-4210	20.09	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	198-0353-10-4210	2.80	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	198-0354-10-4210	5.86	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	99 IDEAS AND ACTIVITIES FOR TE	260-3070-10-4210	3.90	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM BOOKS	280-0708-10-4210	2.23	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	323-2130-37-4210	15.53	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Books/Textbooks ENGLISH NOVELS	324-0706-10-4210	415.78	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	358-0706-10-4210	1.85	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	358-0735-10-4210	5.07	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-0882-10-4210	2.34	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	549-3735-10-4210	8.48	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	ITEM 1740 - THE SOURCE FOR CLI	000-3128-36-4300	21.18	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-3171-10-4300	0.36	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	FLIGHT OF THE GOSSAMER CONC	000-3201-10-4300	82.42	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	000-5250-56-4300	0.62	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	cr inv151565	000-5251-56-4300	-0.81	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	ADMINISTRATOR'S GUIDE TO SCI	010-0918-36-4300	59.40	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	ITEM 7628 STIMULUS PICTURES F	010-1218-21-4300	9.26	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-3068-36-4300	128.36	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	010-3092-41-4300	12.59	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	ITEM 4131, TOPS - ADOLESCENT T	010-3096-36-4300	72.70	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-3974-10-4300	0.25	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-3974-36-4300	0.13	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	UNIVERSAL AMERICAN HISTORY	010-5043-36-4300	63.61	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	046-5360-56-4300	5.19	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	ITEM# AC-250-PRO - CUTTER, 1/4	051-5151-55-4300	1.91	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 15-0026-00 - KIT, 10 FT	051-5155-55-4300	1.86	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5156-55-4300	0.15	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5160-55-4300	1.88	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	051-5173-55-4300	3.56	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5176-55-4300	6.93	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	094-3666-10-4300	0.27	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	XXL FLOURESCENT GREEN SAFE	094-3871-10-4300	10.04	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	094-3871-36-4300	4.71	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-0918-39-4300	0.10	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	119-3070-10-4300	0.50	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	153-0918-10-4300	0.21	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-2210-39-4300	3.09	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	175-0918-10-4300	14.55	11/16/2011

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AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	175-3936-10-4300	18.54	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	DUPLEX FLUTOPHONE IN WHITE	176-0389-10-4300	28.11	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	SOCCER BALL, SIZE 5, # 50237	178-0300-10-4300	53.59	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	CREATIVE LANGUAGE POSTERS !	178-0918-10-4300	64.65	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	PHONEMIC AWARENESS CURRIC	182-3070-10-4300	18.37	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	SUBSCRIPTION TO MUSIC K-8 MU	187-0300-10-4300	16.29	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	V0086 THE WITCHES '90	187-3690-10-4300	2.10	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	WALL SCREEN: MODEL B BY DA-	196-0300-10-4300	2.10	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-2210-39-4300	0.24	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0700-10-4300	12.81	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0713-10-4300	13.58	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-1004-11-4300	13.61	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0703-10-4300	8.85	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	JERZEES PANTS SMALL, #973M	260-0720-10-4300	5.49	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0706-10-4300	1.74	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0712-10-4300	0.87	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	2.97	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0735-10-4300	0.78	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	SEEDFOLKS (ISBN #978006447207	267-3825-10-4300	22.06	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0720-10-4300	462.81	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	E QUICK TIP COMPLETE SET STO	271-0918-39-4300	54.62	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	GTT Engineering Notebooks	273-0918-10-4300	8.87	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	CASH MEMO #7	273-3926-10-4300	0.15	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	CLASS MATERIALS	280-0708-10-4300	15.17	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	WOODSHOP CLASSROOM MATER	280-0798-10-4300	20.50	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0790-10-4300	12.67	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	ACER V193W CBD #ET-CV3WP E0	323-3827-10-4300	292.79	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	VARIABLE DC POWER SUPPLY #F-	323-3828-10-4300	24.32	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0704-10-4300	13.20	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	8.53	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0707-10-4300	1.68	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-3827-10-4300	2.22	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	SKU: NPS-BT-3096 LIGHTWEIGH	355-0700-10-4300	34.08	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	ITEM# EPLBUCR2880 LIGHT LT.	355-0703-10-4300	15.01	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	ITEM# EPCBUCR2880 BLACK UL	355-0705-10-4300	141.65	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0709-10-4300	0.11	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0745-10-4300	2.50	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0789-10-4300	15.79	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	355-2210-39-4300	13.81	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3662-10-4300	1.91	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	NIKON D3100 DIGITAL SLR CAME	355-3771-10-4300	1,333.36	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	355-3789-10-4300	1.92	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3837-10-4300	6.27	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	355-3926-10-4300	31.37	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0706-10-4300	3.22	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3155-10-4300	8.33	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0882-10-4300	12.02	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0901-10-4300	5.91	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0902-10-4300	0.42	11/16/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3669-41-4300	1.07	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	761-3669-36-4300	6.64	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	766-1004-11-4300	0.12	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	777-1010-11-4300	5.97	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	000-5260-56-4320	6.36	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	MIMIO CAPTURE SYSTEM	000-3064-10-4400	43.44	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	ITEM 10179-KT, SEE ATTACHED C	010-3092-41-4400	100.42	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 1624PRO - 1624 PRO ENGR/	051-5151-55-4400	32.48	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Discount on Vision Products	051-5155-55-4400	32.48	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	MIMIO TEACH ITEM#1762261 QUC	132-0918-10-4400	4.00	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	271-0720-10-4400	79.12	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	271-3935-10-4400	114.68	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	REF#107	273-3926-10-4400	693.00	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-4615	26.78	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	0.15	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Equipment Rentals/Lease	033-3835-10-5618	2.43	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Equipment Rentals/Lease	094-3871-10-5618	0.24	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	0.45	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	017-5410-46-5652	2.03	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-5657	3.41	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Software License/Maintenance	358-0709-10-5885	4.04	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	000-3171-10-5890	9.85	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	399-3749-10-5890	5.07	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	457-0901-10-5890	5.52	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	BUFFET DINNER	010-0918-36-5891	19.24	11/16/2011
AP 00958263	STATEID	STATE BOARD OF EQUALIZATION	#00254762 WIPES, BABY, NICE P	901-0000-00-9320	121.03	11/16/2011
AP 00958276	040707	CONCORD DIABLO FCU	09813700 102311	000-3133-36-5210	645.66	11/16/2011
AP 00958276	040707	CONCORD DIABLO FCU	09998204 102311	010-5020-53-5210	663.72	11/16/2011
AP 00958276	040707	CONCORD DIABLO FCU	00001586 102311	010-5050-53-5210	677.80	11/16/2011
AP 00958276	040707	CONCORD DIABLO FCU	09997156 102311	010-2010-36-5890	19.99	11/16/2011
AP 00958277	055351	EL CAMPANIL THEATRE	TOY SCHOOL FIELD TRIP 120111	179-0340-10-5895	285.00	11/16/2011
AP 00958278	022366	MARIN COUNTY OFFICE OF EDUC	OUTDOOR EDUCATION PROGRAM	191-0343-10-4300	-232.76	11/16/2011
AP 00958278	022366	MARIN COUNTY OFFICE OF EDUC	OUTDOOR EDUCATION PROGRAM	191-0343-10-5890	40,534.76	11/16/2011
AP 00958279	053185	U S BANK CORPORATE PAYMEN	424604455566092211	090-0070-39-4300	84.81	11/16/2011
AP 00958280	058648	HUNT & SONS INC	Gasoline po 82049	017-5410-46-4612	74,765.25	11/17/2011
AP 00958280	058648	HUNT & SONS INC	Oil po 82049	017-5410-46-4614	1,115.28	11/17/2011
AP 00958280	058648	HUNT & SONS INC	Oil po 82049	046-5360-56-4614	244.27	11/17/2011
AP 00958281	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	10,497.50	11/18/2011
AP 00958282	058140	BLATT, CATHLEEN	CEDAR RIDGE ACADEMY	010-1665-11-5890	15,311.53	11/18/2011
AP 00958283	055602	BURKE, SHERRY	IEP BUCHANAN, JOSEPH	010-1664-41-5800	10,500.00	11/18/2011
AP 00958284	058341	DE REVERE, MIKE AND LIBBY	SARA RICE POWERS PHD	010-1664-11-5890	675.00	11/18/2011
AP 00958285	057142	KOSTERS, DIANE	IEP CONSULT SCHNEIT, ALEX	010-1664-41-5800	3,200.00	11/18/2011
AP 00958286	057665	MY THERAPY COMPANY	INDEPENDENT SERVICE CONTRA	010-1219-26-5800	5,549.60	11/18/2011
AP 00958287	056925	OBRINSKY PT, KRISTEN	BUSBY, MEGAN	010-1662-43-5800	3,768.00	11/18/2011
AP 00958288	050261	PAWAR TRANSPORTATION LLC	94 STUDENTS	000-5411-46-5100	104,900.00	11/18/2011
AP 00958289	058743	RITCHIE, GREGG A	RITCHIE, AARON	701-5411-46-5871	269.90	11/18/2011
AP 00958290	056581	SUMA KIDS INC	10/4 & 10/11/11 BROUSSARD,RYA	010-1662-43-5800	385.00	11/18/2011
AP 00958292	056458	CAMP SEA LAB	WESTWOOD ELEM CAMP	192-0343-10-5890	3,056.00	11/18/2011
AP 00958293	018555	CONTRA COSTA COUNTY OFFICI	LEA CONTRACT AB 430 ADMINIS	000-0913-36-5800	1,250.00	11/18/2011

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AP 00958294	057537	EVENTS TO THE T INC	JUNIOR/SENIOR BALL EVENT PL	326-3936-49-5800	2,500.00	11/18/2011
AP 00958295	003635	FOLLETT LIBRARY RESOURCES	22 LIBRARY BOOKS. QUOTE ID 6	271-2130-37-4210	35.85	11/18/2011
AP 00958296	040851	FOLLETT SOFTWARE COMPANY,	Materials and Supplies	182-0359-37-4300	160.02	11/18/2011
AP 00958296	040851	FOLLETT SOFTWARE COMPANY,	POLYTHERMAL BARCODE LABEL	260-2130-37-4300	83.87	11/18/2011
AP 00958298	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5971	1,102.75	11/18/2011
AP 00958299	034326	MANAGED HEALTH NETWORK IP	NOVEMBER 2011	000-5057-53-5890	6,495.54	11/18/2011
AP 00958301	031591	SILVER SPUR CONFERENCE CEN	WREN AVE ELEMENTARY	197-0343-10-5890	1,160.00	11/18/2011
AP 00958302	018399	U C REGENTS	ASSEMBLY FOR LAWRENCE HAL	289-3936-49-5800	1,049.00	11/18/2011
AP 00958303	053491	VALDES, NADES DY E	10/3-31/11	457-3692-10-5800	843.75	11/18/2011
AP 00958304	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	4,785.00	11/18/2011
AP 00958304	015427	XEROX CORPORATION	10/5/11-11/7/11	010-5037-53-5618	1,790.56	11/18/2011
AP 00958305	055788	ACCENTCARE HOME HEALTH IN	OPEN ORDER FOR HOME HEALTH	000-1000-26-5880	7,224.50	11/18/2011
AP 00958306	055601	BOCHNER, LAURIE F	MEGAN BUSBY	010-1661-26-5880	675.00	11/18/2011
AP 00958307	053559	DALY, KEVIN	TOTAL INCLUSIVE	010-1661-26-5100	6,952.00	11/18/2011
AP 00958308	036949	HOLY NAMES UNIVERSITY	SOOK, SAMUEL	010-1660-26-5100	13,360.24	11/18/2011
AP 00958308	036949	HOLY NAMES UNIVERSITY	ROLEN, PAIGE	010-1660-26-5880	25,000.00	11/18/2011
AP 00958309	056352	MARKOWITZ, CHERYL	NON-PUBLIC AGENCY MASTER C	010-1661-26-5880	2,314.00	11/18/2011
AP 00958310	057248	OAK HILL SCHOOL	MEGAN BUSBY	010-1660-26-5100	27,100.60	11/18/2011
AP 00958311	058690	VE CARE SERVICES	BELL, MELISSA	017-5411-46-5878	4,400.00	11/18/2011
AP 00958312	040561	VIA CENTER	SEPT 2011 KLYM, MICHAEL	010-1660-26-5880	645.00	11/18/2011
AP 00958313	001839	CENTRAL CONTRA COSTA SANIT	VALLEY VIEW MIDDLE	000-5270-56-5590	8,288.40	11/18/2011
AP 00958314	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	051-5270-56-5590	57,390.78	11/18/2011
AP 00958315	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	4,275.99	11/18/2011
AP 00958315	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	3,828.95	11/18/2011
AP 00958316	001844	VALLEY WASTE MANAGEMENT	OCTOBER 2011 BANCROFT ELEM	114-5270-56-5510	195.26	11/18/2011
AP 00958316	001844	VALLEY WASTE MANAGEMENT	OCTOBER 2011 VALLE VERDE EL	188-5270-56-5510	145.23	11/18/2011
AP 00958316	001844	VALLEY WASTE MANAGEMENT	OCTOBER 2011 WALNUT ACRES I	191-5270-56-5510	443.98	11/18/2011
AP 00958316	001844	VALLEY WASTE MANAGEMENT	FOOTHILL MIDDLE	235-5270-56-5510	189.29	11/18/2011
AP 00958316	001844	VALLEY WASTE MANAGEMENT	OCTOBER 2011 NORTHGATE HIGH	358-5270-56-5510	329.20	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	669.01	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	3,841.41	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	3,078.00	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,545.09	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,183.73	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,618.87	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	15.09	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	3,981.55	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	5,201.09	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	3,348.34	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	5,159.37	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	2,876.19	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,863.44	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.79	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,585.55	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	2,567.96	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	4,386.10	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	720.37	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.44	11/18/2011
AP 00958317	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.82	11/18/2011

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AP 00958319	058249	PADILLA, MARISOL	CASE VIVIAN JAIMES	010-1300-36-5800	6,755.00	11/18/2011
AP 00958319	058249	PADILLA, MARISOL	CASE CHRISTIAN DOMINGUEZ	010-5045-48-5800	550.00	11/18/2011
AP 00958321	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	010-1218-21-5230	16.05	11/18/2011
AP 00958323	E004348	BOJE, LISA	oars user	000-3081-36-5210	430.56	11/18/2011
AP 00958324	E004461	CLAUSEN, CHRIS	oars	222-0918-39-5210	398.36	11/18/2011
AP 00958325	058742	CONCEPCION, BRIDGET	building strong elem math	668-3175-10-5210	24.42	11/18/2011
AP 00958326	054970	CONTRA COSTA CHRISTIAN SCH	acsi 2011	657-3175-10-5210	1,541.00	11/18/2011
AP 00958327	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	64.21	11/18/2011
AP 00958328	E001370	DOOLIN, JULIE	Business Mileage & Othr Exp	010-1218-21-5230	175.66	11/18/2011
AP 00958329	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	51.62	11/18/2011
AP 00958330	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	213.46	11/18/2011
AP 00958331	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	245.65	11/18/2011
AP 00958333	055367	JACKSON, JOHN	acsi teachers	675-3175-10-5210	768.85	11/18/2011
AP 00958334	058183	LESLIE, ELGIN	building strong elem math	668-3175-10-5210	19.98	11/18/2011
AP 00958335	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1218-21-5230	368.80	11/18/2011
AP 00958336	E004243	LOPEZ, CHRISTINA	Business Mileage & Othr Exp	010-1218-21-5230	35.64	11/18/2011
AP 00958338	058190	MCFARREN, JANE	building strong elem math	668-3175-10-5210	24.86	11/18/2011
AP 00958339	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	139.42	11/18/2011
AP 00958340	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	39.19	11/18/2011
AP 00958341	E003666	RENTZ, JENNA	cali council for history	000-3185-36-5210	105.05	11/18/2011
AP 00958343	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	125.55	11/18/2011
AP 00958344	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	19.20	11/18/2011
AP 00958345	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	109.20	11/18/2011
AP 00958355	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FEES:	115-0918-10-5210	160.00	11/18/2011
AP 00958356	E001848	ALLEN, DEBORAH	Other Operating Expense	355-3838-10-5890	750.00	11/18/2011
AP 00958357	056761	APPERSON PRINT RESOURCES IN	FORM ABF-884 A-E STD BUBBLE	358-0709-10-4300	220.83	11/18/2011
AP 00958359	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	958.14	11/18/2011
AP 00958360	001733	CAROLINA BIOLOGICAL SUPPLY	OPEN ORDER FOR SUPPLIES;	323-0730-10-4300	310.26	11/18/2011
AP 00958362	040301	CITY OF CONCORD	Security Services	326-3505-49-5802	267.47	11/18/2011
AP 00958363	058452	CONTRACT PAPER GROUP INC	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	23,084.14	11/18/2011
AP 00958364	058633	CREATIVE NOTEBOOK SOLUTION	PLTW ENGINEERING NOTEBOOKS	323-3827-10-4300	141.90	11/18/2011
AP 00958365	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	181.87	11/18/2011
AP 00958366	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND L	010-5033-54-4300	975.49	11/18/2011
AP 00958367	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	10,796.00	11/18/2011
AP 00958368	E000085	DEPEW, RANDALL	Vehicle Rent/Lease	355-3771-10-5613	493.25	11/18/2011
AP 00958369	058592	DISTRICT SPECIALTY SUPPLIES II	Other Operating Expense	182-0918-10-5890	293.45	11/18/2011
AP 00958370	003733	FREESTYLE PHOTO COMPANY	OPEN PURCHASE ORDER FOR MI	358-0705-10-4300	1,980.33	11/18/2011
AP 00958371	035233	GENERAL BINDING CORPORATIC	MAINTENANCE AGREEMENT CU	191-2210-39-5618	456.96	11/18/2011
AP 00958372	035855	HANDWRITING WITHOUT TEARS	shipping and handling	174-0918-10-4300	401.11	11/18/2011
AP 00958374	058135	CALWEST PRIVATE SECURITY IN	Security Services	358-3505-49-5802	990.00	11/18/2011
AP 00958375	018426	COLE SUPPLY CO INC	#00158254 DISPENSER, POWDERE	901-0000-00-9320	546.14	11/18/2011
AP 00958376	038010	IDENTIX INC	MAINTENANCE AGREEMENT FOF	010-5050-53-5652	2,694.00	11/18/2011
AP 00958377	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	171.29	11/18/2011
AP 00958377	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	171.28	11/18/2011
AP 00958377	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	40,746.63	11/18/2011
AP 00958377	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	178-0924-39-5618	28.15	11/18/2011
AP 00958377	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.19	11/18/2011
AP 00958378	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	43.52	11/18/2011
AP 00958378	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	41.34	11/18/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958378	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	5.56	11/18/2011
AP 00958378	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	50.75	11/18/2011
AP 00958378	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	43.53	11/18/2011
AP 00958378	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	7.76	11/18/2011
AP 00958378	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	119.53	11/18/2011
AP 00958378	011868	IKON OFFICE SOLUTIONS	ANNUAL MAINTENANCE AGREEM	179-3935-39-5618	10.83	11/18/2011
AP 00958378	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	187-3935-10-5618	43.30	11/18/2011
AP 00958379	E004460	KOLANO, CHERYL	Materials and Supplies	140-3935-55-4300	429.56	11/18/2011
AP 00958380	038771	MEDCO SUPPLY COMPANY	Materials and Supplies	399-3838-10-4300	2,309.22	11/18/2011
AP 00958381	035528	MID COUNTY OFFICIALS NETWO	Officials	323-3518-49-5807	1,796.00	11/18/2011
AP 00958381	035528	MID COUNTY OFFICIALS NETWO	Officials	355-3518-49-5807	1,362.00	11/18/2011
AP 00958381	035528	MID COUNTY OFFICIALS NETWO	Officials	358-3518-49-5807	2,580.00	11/18/2011
AP 00958381	035528	MID COUNTY OFFICIALS NETWO	Officials	399-3518-49-5807	2,588.00	11/18/2011
AP 00958383	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	236.87	11/18/2011
AP 00958386	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	99.65	11/18/2011
AP 00958387	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	98.15	11/18/2011
AP 00958392	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	094-3070-36-4300	1,259.90	11/18/2011
AP 00958392	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE, PART #AJ07	010-4030-43-4400	896.66	11/18/2011
AP 00958392	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE PROFESSION	178-3070-10-4400	342.56	11/18/2011
AP 00958392	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	222-0918-10-4400	986.92	11/18/2011
AP 00958392	032064	HEWLETT PACKARD CORPORATI	2010 OFFICE LICENSE PART # 7	358-0735-10-4400	112.01	11/18/2011
AP 00958393	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,768.73	11/18/2011
AP 00958394	E00281I	CADLONI, ROBERT	FIELD TRIP IMAX THEATRE	192-0354-10-5895	478.50	11/18/2011
AP 00958395	014477	CLAYPEOPLE	Equipment Repair	399-0703-10-5652	153.06	11/18/2011
AP 00958396	050720	ENCINAL HIGH SCHOOL	DRILL TEAM COMPETITION	355-0745-49-5890	75.00	11/18/2011
AP 00958397	057993	LATHROP HIGH SCHOOL	RAIDER SPORTS COMPETITION	355-0745-49-5890	65.00	11/18/2011
AP 00958398	055341	NEOPOST USA INC	POSTAGE MACHINE SERVICE	010-5036-53-5652	4,838.58	11/18/2011
AP 00958399	057458	RIPON HIGH SCHOOL	DRILL TEAM COMPETITION	355-0745-49-5890	60.00	11/18/2011
AP 00958400	013991	SCHOLASTIC INC	SCHOLASTIC NEWS 2	168-0300-10-4300	584.38	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	309.05	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	50.37	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	96.07	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	168-0918-10-4300	65.77	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-2210-39-4300	71.43	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	166.26	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	181-0300-10-4300	743.81	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SI	198-3070-10-4300	45.48	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	53.27	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	29.89	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	106.13	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	35.15	11/18/2011
AP 00958401	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0735-10-4300	89.31	11/18/2011
AP 00958401	002475	OFFICE DEPOT	er inv582586709001	355-2210-39-4300	102.85	11/18/2011
AP 00958402	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR GLAZES FOR C	324-0799-10-4300	214.02	11/18/2011
AP 00958403	041831	LIGHT HOUSE	OPEN ORDER 2011-2012	017-5410-46-4615	875.28	11/18/2011
AP 00958404	032099	LOOKING GLASS PHOTO	721-5 PAPER DEV 5 GAL	358-0705-10-4300	1,875.19	11/18/2011
AP 00958405	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	1,576.91	11/18/2011
AP 00958406	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	55.27	11/18/2011
AP 00958406	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	57.68	11/18/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958406	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	91.04	11/18/2011
AP 00958406	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	34.13	11/18/2011
AP 00958407	033370	PCI EDUCATIONAL PUBLISHING	EDMARK FUNCTIONAL WORD SE	705-1653-11-4300	835.23	11/18/2011
AP 00958408	012971	PITNEY BOWES	OPEN ORDER 2011-2012	017-5410-46-5618	66.55	11/18/2011
AP 00958409	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD #608513, IN	115-3082-55-4300	526.35	11/18/2011
AP 00958410	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	836.53	11/18/2011
AP 00958411	031509	TIGER DIRECT INC	LINKSYS WRT54GL WIRELESS RO	153-0918-10-4300	425.94	11/18/2011
AP 00958412	015611	WEEKLY READER CORPORATION	WEEKLY READER, 1ST GRADE, PI	182-0351-10-4300	438.96	11/18/2011
AP 00958412	015611	WEEKLY READER CORPORATION	WEEKLY READER, 2ND GRADE, P	182-0352-10-4300	604.16	11/18/2011
AP 00958413	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4616	5,846.16	11/18/2011
AP 00958414	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5160-55-4300	215.32	11/18/2011
AP 00958415	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	66.39	11/18/2011
AP 00958416	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	787.40	11/18/2011
AP 00958417	017156	KEYSTON BROS	OPEN ORDER 2011-2012	017-5410-46-4619	229.17	11/18/2011
AP 00958418	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2011-2012	051-5160-55-5652	359.00	11/18/2011
AP 00958419	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	046-5360-56-4300	1.72	11/18/2011
AP 00958420	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	64.78	11/18/2011
AP 00958420	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5157-55-4300	20.75	11/18/2011
AP 00958421	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2011-2012	051-5151-55-4300	158.65	11/18/2011
AP 00958422	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	22,712.09	11/18/2011
AP 00958423	017156	KEYSTON BROS	OPEN ORDER 2011-2012	017-5410-46-4619	432.46	11/18/2011
AP 00958424	005514	LAKESHORE LEARNING MATERI	LM 773 ALL PURPOSE TEACHING	115-0300-10-4300	758.94	11/18/2011
AP 00958424	005514	LAKESHORE LEARNING MATERI	CALENDAR GG791	178-0918-10-4300	2,814.56	11/18/2011
AP 00958425	041831	LIGHT HOUSE	OPEN ORDER 2011-2012	017-5410-46-4615	259.45	11/18/2011
AP 00958426	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2011-2012	017-5410-46-5657	692.10	11/18/2011
AP 00958427	037695	RADIO SHACK	OPEN PURCHASE ORDER FOR DR	235-0707-10-4300	17.16	11/18/2011
AP 00958428	051591	ROCHESTER 100	NICKY'S SPANISH COMMUNICATI	178-0918-10-4300	138.00	11/18/2011
AP 00958430	055236	TECH DEPOT	BROTHER HL-2270W LASER PRIN	457-0882-39-4300	155.51	11/18/2011
AP 00958430	055236	TECH DEPOT	HP CP3525N PART #CC469A COL	153-0918-10-4400	701.44	11/18/2011
AP 00958430	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	182-0918-10-4400	585.08	11/18/2011
AP 00958431	033436	TIME FOR KIDS	SUBSCRIPTION FOR: TIME FOR KI	182-0353-10-4300	411.06	11/18/2011
AP 00958432	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2011-2012	017-5410-46-4616	762.26	11/18/2011
AP 00958433	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	888.74	11/18/2011
AP 00958434	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2011-2012	017-5410-46-5657	3,877.71	11/18/2011
AP 00958435	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4615	148.50	11/18/2011
AP 00958436	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	307.38	11/18/2011
AP 00958437	004564	LOUIS H HILL COMPANY INC	PROVIDE AND INSTALL HORIZON	399-2210-55-4400	890.00	11/18/2011
AP 00958438	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	42.18	11/18/2011
AP 00958438	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	156-3935-10-4300	736.59	11/18/2011
AP 00958438	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	15.62	11/18/2011
AP 00958439	054002	PTM DOCUMENT SYSTEMS	8000 - 4UPPERF105 LASER W2 4UF	010-5032-53-4400	1,426.13	11/18/2011
AP 00958440	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	017-5410-46-4300	309.01	11/18/2011
AP 00958440	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	201.15	11/18/2011
AP 00958440	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	225.81	11/18/2011
AP 00958440	002475	OFFICE DEPOT	cr inv583535036001	168-0918-10-4300	222.16	11/18/2011
AP 00958440	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-2210-39-4300	33.48	11/18/2011
AP 00958440	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0706-10-4300	33.97	11/18/2011
AP 00958440	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0718-10-4300	120.54	11/18/2011
AP 00958440	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	81.56	11/18/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958440	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2125-37-4300	191.60	11/18/2011
AP 00958440	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPARTME	358-0709-10-4300	181.26	11/18/2011
AP 00958440	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	288.91	11/18/2011
AP 00958440	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	121.09	11/18/2011
AP 00958441	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	090-0070-10-4300	259.19	11/18/2011
AP 00958441	002475	OFFICE DEPOT	OPEN ORDERFOR OFFICE SUPPLI	132-0300-10-4300	60.88	11/18/2011
AP 00958441	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	349.59	11/18/2011
AP 00958441	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME WITH	188-3968-10-4300	33.97	11/18/2011
AP 00958441	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	196-0918-10-4300	553.46	11/18/2011
AP 00958441	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPLI	197-0300-10-4300	20.86	11/18/2011
AP 00958441	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	733.24	11/18/2011
AP 00958441	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	195.43	11/18/2011
AP 00958441	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	85.15	11/18/2011
AP 00958441	002475	OFFICE DEPOT	SPECIAL ED	462-0818-10-4300	77.43	11/18/2011
AP 00958442	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	434.57	11/18/2011
AP 00958442	002475	OFFICE DEPOT	cr inv581965987001	174-0300-10-4300	-6.84	11/18/2011
AP 00958442	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	1,879.76	11/18/2011
AP 00958442	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	127.02	11/18/2011
AP 00958442	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	192.55	11/18/2011
AP 00958443	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	226.60	11/18/2011
AP 00958443	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	498.28	11/18/2011
AP 00958443	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	192.51	11/18/2011
AP 00958443	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	38.98	11/18/2011
AP 00958443	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	1,235.62	11/18/2011
AP 00958443	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	244.79	11/18/2011
AP 00958444	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	65.30	11/18/2011
AP 00958444	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	510.55	11/18/2011
AP 00958444	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	272.04	11/18/2011
AP 00958444	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-0918-10-4300	258.27	11/18/2011
AP 00958444	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-2210-39-4300	219.65	11/18/2011
AP 00958444	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-3652-10-4300	48.57	11/18/2011
AP 00958444	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	48.70	11/18/2011
AP 00958445	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	227.31	11/18/2011
AP 00958445	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	36.89	11/18/2011
AP 00958445	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	747.85	11/18/2011
AP 00958445	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	111.36	11/18/2011
AP 00958445	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	58.38	11/18/2011
AP 00958445	002475	OFFICE DEPOT	cr inv581108879001	235-1104-16-4300	-90.84	11/18/2011
AP 00958445	002475	OFFICE DEPOT	OPEN JIT ORDER FOR PHOTO NOT	323-0705-10-4300	38.86	11/18/2011
AP 00958445	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ENGLISH N	323-0706-10-4300	137.68	11/18/2011
AP 00958446	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1000-11-4300	136.02	11/18/2011
AP 00958446	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1218-21-4300	123.38	11/18/2011
AP 00958446	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	604.62	11/18/2011
AP 00958446	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1815-36-4300	22.36	11/18/2011
AP 00958446	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	134-0918-10-4300	229.66	11/18/2011
AP 00958446	002475	OFFICE DEPOT	HP C4900A BLACK/YELLOW PRIN	152-3727-10-4300	269.39	11/18/2011
AP 00958446	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	83.89	11/18/2011
AP 00958446	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	199.13	11/18/2011
AP 00958446	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	78.12	11/18/2011

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AP 00958446	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0718-10-4300	123.43	11/18/2011
AP 00958447	038751	PC MALL GOVERNMENT INC	ACROBAT 10.0 PROFESSIONAL, P,	010-1500-36-4300	122.40	11/18/2011
AP 00958447	038751	PC MALL GOVERNMENT INC	ACROBAT 10.0 PROFESSIONAL, P,	010-5045-48-4300	122.40	11/18/2011
AP 00958447	038751	PC MALL GOVERNMENT INC	#65083691PU ADOBE 10.0 PROFES	705-1653-39-4300	61.20	11/18/2011
AP 00958448	008473	SCHOLASTIC MAGAZINES	ACTION MAGAZINE ITEM 22-5746	235-3825-10-4300	118.67	11/18/2011
AP 00958449	052909	SPINITAR	PRO-FINISH 24" X 300" DUAL SID	198-0918-10-4300	337.05	11/18/2011
AP 00958450	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	703.31	11/18/2011
AP 00958460	007245	SPURR	Natural Gas	000-5270-56-5520	11,138.97	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	010-5270-56-5520	147.87	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	016-5270-56-5520	29.48	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	017-5270-56-5520	177.62	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	051-5270-56-5520	127.72	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	070-5270-56-5520	1,004.50	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	095-5270-56-5520	40.68	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	112-5270-56-5520	111.57	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	114-5270-56-5520	118.32	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	115-5270-56-5520	259.21	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	119-5270-56-5520	109.05	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	132-5270-56-5520	663.07	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	134-5270-56-5520	96.36	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	140-5270-56-5520	58.37	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	142-5270-56-5520	113.19	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	143-5270-56-5520	98.07	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	152-5270-56-5520	128.40	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	153-5270-56-5520	119.16	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	154-5270-56-5520	48.08	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	156-5270-56-5520	235.67	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	168-5270-56-5520	135.33	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	174-5270-56-5520	150.33	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	175-5270-56-5520	279.28	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	176-5270-56-5520	175.76	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	178-5270-56-5520	130.08	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	179-5270-56-5520	49.94	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	181-5270-56-5520	104.75	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	182-5270-56-5520	111.58	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	187-5270-56-5520	65.14	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	188-5270-56-5520	76.17	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	191-5270-56-5520	87.14	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	192-5270-56-5520	112.40	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	196-5270-56-5520	82.09	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	197-5270-56-5520	128.48	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	198-5270-56-5520	125.34	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	222-5270-56-5520	133.53	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	231-5270-56-5520	168.00	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	235-5270-56-5520	207.31	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	260-5270-56-5520	192.17	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	267-5270-56-5520	305.98	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	273-5270-56-5520	175.14	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	289-5270-56-5520	138.51	11/22/2011

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AP 00958460	007245	SPURR	Natural Gas	323-5270-56-5520	488.70	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	324-5270-56-5520	2,884.67	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	326-5270-56-5520	272.18	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	355-5270-56-5520	1,224.07	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	358-5270-56-5520	763.42	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	399-5270-56-5520	511.58	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	462-5270-56-5520	101.40	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	549-5270-56-5520	151.09	11/22/2011
AP 00958460	007245	SPURR	Natural Gas	777-5270-56-5520	79.49	11/22/2011
AP 00958462	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	25,585.00	11/22/2011
AP 00958463	053817	HEMPY, DINBEN	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	3,451.00	11/22/2011
AP 00958464	058745	HISSHO INC	TOBACCO USE PREVENTION EDU	010-3892-10-5800	9,352.53	11/22/2011
AP 00958465	058344	MCMANUS, DEBORA HUGHES	52.5 HRS @ \$75.00	761-1655-36-5800	3,937.50	11/22/2011
AP 00958466	057665	MY THERAPY COMPANY	INDEPENDENT SERVICE CONTRA	010-1219-26-5800	5,582.50	11/22/2011
AP 00958467	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	1,263.87	11/22/2011
AP 00958468	050261	PAWAR TRANSPORTATION LLC	34 STUDENTS	701-5411-46-5100	59,975.00	11/22/2011
AP 00958469	056581	SUMA KIDS INC	10/19/11 & 10/26/11	010-1662-43-5800	495.00	11/22/2011
AP 00958470	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	3,368.75	11/22/2011
AP 00958471	057755	ANOVA EDUCATION AND BEHAV	ROLEN, CARTER	010-1660-26-5880	17,313.00	11/22/2011
AP 00958472	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5880	4,542.50	11/22/2011
AP 00958473	025769	CHILDREN'S LEARNING CENTER	WARREN, M	010-1660-26-5100	3,851.00	11/22/2011
AP 00958473	025769	CHILDREN'S LEARNING CENTER	GAIDDON, D	010-1660-26-5880	25,000.00	11/22/2011
AP 00958474	056790	DEVEREUX FOUNDATION	ROOM AND BOARD	000-1655-26-5880	6,270.00	11/22/2011
AP 00958474	056790	DEVEREUX FOUNDATION	JULY 2011 TUITION	010-1660-26-5880	4,935.58	11/22/2011
AP 00958475	040229	FAMILY LIFE CENTER	JOHNSON, CLAYTON RESIDENTIA	000-1655-26-5100	5,205.80	11/22/2011
AP 00958475	040229	FAMILY LIFE CENTER	JOHNSON, CLAYTON NPS	010-1660-26-5100	463.52	11/22/2011
AP 00958475	040229	FAMILY LIFE CENTER	TO CORRECT CODE	000-1655-26-5880	-15,986.00	11/22/2011
AP 00958475	040229	FAMILY LIFE CENTER	TO CORRECT CODE	010-1660-26-5880	18,256.38	11/22/2011
AP 00958476	056352	MARKOWITZ, CHERYL	NON-PUBLIC AGENCY MASTER C	010-1661-26-5880	9,345.00	11/22/2011
AP 00958477	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAN	010-1661-26-5880	2,100.00	11/22/2011
AP 00958478	058669	VICTOR TREATMENT CENTERS II	SEPT 2011	010-1660-26-5880	1,572.12	11/22/2011
AP 00958479	055644	AKERS, ROBERT	SPEECH PATHOLOGY JUNE,JULY,	000-1050-11-5890	650.00	11/22/2011
AP 00958480	050434	ARORA, MOHIT AND PRIYA	MEGHAN SCHUNEMAN ED SERVI	010-1665-11-5890	1,143.00	11/22/2011
AP 00958481	E002576	BENNETT, NANCY	LISTEN TO ME SUMMER INSTITU'	000-3128-15-5210	500.00	11/22/2011
AP 00958482	058140	BLATT, CATHLEEN	INV 119 & 9199 TUITION & TRANS	010-1665-11-5890	3,500.00	11/22/2011
AP 00958483	038174	CHABOT SPACE & SCIENCE CEN	SPACE PRESENTATION AT AYERS	112-0353-10-5800	605.25	11/22/2011
AP 00958484	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	357.50	11/22/2011
AP 00958485	054570	FOUNDATIONS THERAPY SERVIC	2010/2011 PO 73275	010-1662-26-5880	1,369.50	11/22/2011
AP 00958486	058395	GONSALVES, CAROL	INSTITUTE OF READING	010-1665-11-5890	336.00	11/22/2011
AP 00958487	058750	HUFFORD, DEMETRA	CA EAR INSTITUTE AT SAN RAMC	010-1665-11-5890	550.00	11/22/2011
AP 00958488	011868	IKON OFFICE SOLUTIONS	1 - HP EVA SAN ARRAY EQUIPME	000-5029-56-6490	21,634.17	11/22/2011
AP 00958489	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	147.84	11/22/2011
AP 00958490	058319	SAVENATURE.ORG	GREGORY GARDENS ELEM 11/8/1	140-0352-10-5800	325.00	11/22/2011
AP 00958491	034202	ST MARY'S COLLEGE	STRANDWOOD BLEM 1/27/12	181-0351-10-5895	1,016.00	11/22/2011
AP 00958492	021969	YOUNG AUDIENCES OF NORTHE	GARY LAPOW STRONG,SMART&f	156-3935-10-5800	630.00	11/22/2011
AP 00958493	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	19.24	11/22/2011
AP 00958494	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	13,189.28	11/22/2011
AP 00958495	038457	ALLIANCE REDWOODS CONFERE	DEPOSIT HIGHLANDS ELEM DEPC	143-0343-10-5890	4,750.00	11/22/2011
AP 00958496	003630	FOLLETT EDUCATIONAL SERVIC	ROGET'S THESAURUS BY THE AM	168-0918-10-4210	151.55	11/22/2011

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AP 00958497	003635	FOLLETT LIBRARY RESOURCES	PO 80482	132-0918-37-4210	-10.14	11/22/2011
AP 00958497	003635	FOLLETT LIBRARY RESOURCES	PO 80446	175-2130-37-4210	-6.58	11/22/2011
AP 00958497	003635	FOLLETT LIBRARY RESOURCES	PO 79990	181-2130-37-4210	-0.28	11/22/2011
AP 00958497	003635	FOLLETT LIBRARY RESOURCES	LOT IS TITLEWAVE LIST NUMBER	235-2130-37-4210	1,065.60	11/22/2011
AP 00958497	003635	FOLLETT LIBRARY RESOURCES	PO 80420	271-0759-37-4210	-9.13	11/22/2011
AP 00958497	003635	FOLLETT LIBRARY RESOURCES	22 LIBRARY BOOKS. QUOTE ID 6	271-2130-37-4210	102.40	11/22/2011
AP 00958498	004703	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN MATHMATI	000-0910-10-4110	7,273.20	11/22/2011
AP 00958498	004703	HOUGHTON MIFFLIN HARCOURT	ITEM 923577, WOODCOCK-JOHNS	000-1000-11-4300	445.01	11/22/2011
AP 00958499	050182	NEXTEL COMMUNICATIONS	314157310-119 10/4/11-11/3/11	289-2240-39-5974	32.24	11/22/2011
AP 00958501	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	3,915.80	11/22/2011
AP 00958502	023438	WEST PUBLISHING CORPORATIO	10/1/11-10/31/11	010-5028-52-5890	124.45	11/22/2011
AP 00958503	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	9,913.72	11/22/2011
AP 00958503	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	11,530.66	11/22/2011
AP 00958503	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3656-10-5100	1,223.40	11/22/2011
AP 00958503	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	110,572.52	11/22/2011
AP 00958503	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	7,209.42	11/22/2011
AP 00958503	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	4,535.46	11/22/2011
AP 00958507	024263	OAKLAND MUSEUM OF CALIFOR	MEADOW HOMES ELEM 11/16/11	152-3727-10-5895	50.00	11/22/2011
AP 00958510	018399	U C REGENTS	SEPTEMBER 2011	000-3185-10-5100	42,536.34	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-11-5965	3.76	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	000-1050-36-5965	0.44	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	2.96	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	000-3068-36-5965	10,417.00	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	64.76	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	2,992.00	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	11.68	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	010-0100-45-5965	2,716.82	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	010-0101-45-5965	189.76	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	225.00	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	40.63	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	010-2010-39-5965	33.00	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	47.81	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	010-3974-36-5965	455.55	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	3.36	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	28.12	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	434.20	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-11-5965	4.84	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	1.48	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	142-2210-39-5965	3.08	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	197-3068-10-5965	240.68	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	1.48	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	222-2210-39-5965	302.72	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	260-2210-39-5965	1.32	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	314.16	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	5.79	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	4.52	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	355-0700-10-5965	8.08	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	867.24	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	3.52	11/22/2011

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AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	437-0882-10-5965	19.36	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-10-5965	65.56	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	462-0818-10-5965	2.56	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	462-2210-39-5965	133.32	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	2.36	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	2.76	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	2.48	11/22/2011
AP 00958513	058751	CABANILLA, BEN	MT DIABLO HOMECOMING 11/5/1	355-3936-49-5800	600.00	11/22/2011
AP 00958514	016328	DELTA DIABLO SANITATION DIS	2011/2012 SEWER SERVICES	000-5270-56-5590	18,065.60	11/22/2011
AP 00958517	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	347.65	11/22/2011
AP 00958518	058396	BOER, DEANNA	Contracted Transport - Parents	017-5411-46-5871	144.30	11/22/2011
AP 00958519	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1218-36-5230	171.73	11/22/2011
AP 00958520	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	417.36	11/22/2011
AP 00958521	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	129.93	11/22/2011
AP 00958522	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	33.36	11/22/2011
AP 00958523	E000697	FERRO, KENNETH	Business Mileage & Othr Exp	010-1500-36-5230	229.72	11/22/2011
AP 00958524	E004462	GARCIA, FRANK	Business Mileage & Othr Exp	010-2011-10-5230	33.00	11/22/2011
AP 00958525	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	139.14	11/22/2011
AP 00958526	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-1650-41-5230	602.40	11/22/2011
AP 00958527	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	54.22	11/22/2011
AP 00958528	E003282	GREENBLATT, ILANA	autism diagnostic	000-3128-15-5210	535.74	11/22/2011
AP 00958529	E004246	GREENWOOD, ERIN	nat assoc of social workers	708-3669-36-5210	250.00	11/22/2011
AP 00958530	E003122	GUZMAN, ROWENA	Other Operating Expense	280-0918-10-5890	11.99	11/22/2011
AP 00958531	E002379	HANKS, CYNTHIA	Business Mileage & Othr Exp	000-3825-36-5230	48.51	11/22/2011
AP 00958532	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	40.13	11/22/2011
AP 00958533	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	209.35	11/22/2011
AP 00958534	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	282.61	11/22/2011
AP 00958535	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	39.96	11/22/2011
AP 00958536	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	81.59	11/22/2011
AP 00958537	E000885	KEHR, JEFFREY W	Business Mileage & Othr Exp	010-2011-10-5230	26.59	11/22/2011
AP 00958539	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	132.76	11/22/2011
AP 00958540	058708	LANGELL, AMY	Contracted Transport - Parents	017-5411-46-5871	229.77	11/22/2011
AP 00958541	E002126	ANDROPOULOS, MICHELE	reissue of ck 956989	010-2011-10-5230	88.36	11/22/2011
AP 00958542	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	208.68	11/22/2011
AP 00958543	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	69.82	11/22/2011
AP 00958544	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	34.08	11/22/2011
AP 00958545	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	010-1218-21-5230	605.18	11/22/2011
AP 00958546	E002797	LUGO, TINA G	Business Mileage & Othr Exp	000-3063-10-5230	26.64	11/22/2011
AP 00958547	057785	MADRIGAL-LEWIS, KIM	Business Mileage & Othr Exp	017-5411-46-5230	652.68	11/22/2011
AP 00958548	056400	MAZZA, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	87.91	11/22/2011
AP 00958549	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	181.82	11/22/2011
AP 00958550	057712	MELLENDEZ, GUADALUPE	Contracted Transport - Parents	017-5411-46-5871	153.18	11/22/2011
AP 00958551	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	40.69	11/22/2011
AP 00958553	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	177.16	11/22/2011
AP 00958554	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-3128-15-5230	109.28	11/22/2011
AP 00958555	E002129	PECHO, JOEY	Business Mileage & Othr Exp	010-2011-10-5230	15.63	11/22/2011
AP 00958556	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-1650-41-5230	111.45	11/22/2011
AP 00958557	E000120	POSTRK, HELLENA	acsa state conf	000-3171-36-5210	112.37	11/22/2011
AP 00958557	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	87.58	11/22/2011

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AP 00958558	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	90.24	11/22/2011
AP 00958559	E000081	RANDALL, KATHLEEN	correction of ck 957492	704-3826-40-5210	84.29	11/22/2011
AP 00958559	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	43.90	11/22/2011
AP 00958560	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	34.08	11/22/2011
AP 00958561	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	151.24	11/22/2011
AP 00958562	E004465	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	302.10	11/22/2011
AP 00958563	039609	AMERIPRIDE	OPEN ORDER 2011-2012	051-5221-57-5530	408.28	11/22/2011
AP 00958563	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	472.03	11/22/2011
AP 00958564	056404	SPARKS, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	940.84	11/22/2011
AP 00958565	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3630-36-5230	182.70	11/22/2011
AP 00958566	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	200.75	11/22/2011
AP 00958567	E004341	SUTTON, KIM	Business Mileage & Othr Exp	323-2210-39-5230	2.89	11/22/2011
AP 00958568	058748	THIND, GURDEV AND NEETU	Contracted Transport - Parents	017-5411-46-5871	260.41	11/22/2011
AP 00958569	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-41-5230	36.19	11/22/2011
AP 00958570	E003762	TURNER, THOMAS	Business Mileage & Othr Exp	000-1650-41-5230	18.93	11/22/2011
AP 00958571	057504	VANDERSTRAETEN, SANDRA	Contracted Transport - Parents	017-5411-46-5871	81.70	11/22/2011
AP 00958572	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	83.92	11/22/2011
AP 00958573	058196	VOLENEC, GREG	building strong elem math	668-3175-10-5210	14.44	11/22/2011
AP 00958575	E003490	WEAVER, LAUREN	cali council for history	000-3185-36-5210	565.34	11/22/2011
AP 00958576	058350	WIKDALL, EDGAR	Contracted Transport - Parents	000-5411-46-5871	463.53	11/22/2011
AP 00958577	E000231	WILEY, PAM	Conferences	010-1219-36-5210	200.00	11/22/2011
AP 00958578	058028	ZYWICKI, MADELEINE	building a strong elem math	668-3175-10-5210	15.76	11/22/2011
AP 00958579	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	129.42	11/22/2011
AP 00958579	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	135.94	11/22/2011
AP 00958579	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	11/22/2011
AP 00958579	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	93.53	11/22/2011
AP 00958579	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR RICOH M	152-3867-10-5618	26.10	11/22/2011
AP 00958579	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.00	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	26.64	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	47.22	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	279.18	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	93.51	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	40.39	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	35.69	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	12.88	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	73.67	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	48.07	11/22/2011
AP 00958581	051687	ADVANCED BUSINESS EQUIPMEI	INSPECTION AND REPLACEMENT	010-5043-53-5890	525.53	11/22/2011
AP 00958582	033819	ALHAMBRA	DISTILLED WATER FOR SCIENCE	324-0730-10-4300	41.35	11/22/2011
AP 00958583	056761	APPERSON PRINT RESOURCES IN	25160 TESTING 881E	273-3070-10-4300	854.60	11/22/2011
AP 00958584	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING	273-0918-10-4300	4,365.90	11/22/2011
AP 00958585	023052	ARBOR SCIENTIFIC	CAT# P8-0650 DEMO A DAY BOO	326-0730-10-4210	39.50	11/22/2011
AP 00958585	023052	ARBOR SCIENTIFIC	CAT# P6-1000 HAPPY/UNHAPPY B	326-0730-10-4300	1,091.28	11/22/2011
AP 00958586	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	830.80	11/22/2011
AP 00958587	001109	BLICK ART MATERIALS	OPEN ORDER ART SUPPLIES	324-0703-10-4300	493.08	11/22/2011
AP 00958587	001109	BLICK ART MATERIALS	C20322-0012 DIXON ORIOLE PENC	399-0703-10-4300	624.22	11/22/2011
AP 00958588	055516	BRAIN POP	BRAIN POP UNLIMITED ACCESS I	273-3070-10-5890	995.00	11/22/2011
AP 00958589	001733	CAROLINA BIOLOGICAL SUPPLY	HB-716527 REPLACEMENT BULBS	323-0730-10-4300	82.93	11/22/2011
AP 00958590	006847	CASBO	REGISTRATION FOR BRYAN RICH	010-5032-53-5210	495.00	11/22/2011

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AP 00958591	052914	CDW GOVERNMENT INC	ITEM #2485905, SAMSUNG DVDR	000-3805-11-4300	48.50	11/22/2011
AP 00958592	033278	COX SUBSCRIPTION SERVICE, W	N Ask (Arts & Science - Kids)	114-0918-37-4300	189.35	11/22/2011
AP 00958592	033278	COX SUBSCRIPTION SERVICE, W	ZOOBOOKS (N)	140-2130-37-4300	102.23	11/22/2011
AP 00958593	002538	CURRICULUM ASSOCIATES INC	FR 10411 MANUAL PARA	115-0918-10-4300	321.86	11/22/2011
AP 00958594	002741	DEMCO INC	SCOTCH BRAND PACKAGING TAI	181-0359-37-4300	94.78	11/22/2011
AP 00958595	035084	E-FILLIATE INC	ITEM # 1212200. ZIOTEK 6 FT V	289-0918-10-4300	323.92	11/22/2011
AP 00958597	003266	ELECTRO ACOUSTIC CO INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	191.32	11/22/2011
AP 00958599	036957	FUNDCRAFT PUBLISHERS INC	FREE HALL PASS CARD	271-0700-10-4300	3,597.49	11/22/2011
AP 00958600	057113	GRYCO SPORTSWEAR	OPEN ORDER FOR PE SUPPLIES	273-0700-10-4300	3,707.56	11/22/2011
AP 00958600	057113	GRYCO SPORTSWEAR	100% HANES HEAVYWEIGHT ADU	289-0720-10-4300	218.23	11/22/2011
AP 00958600	057113	GRYCO SPORTSWEAR	FOOTBALL UNIFORM (JERSEY)SA	355-3505-49-4300	7,145.58	11/22/2011
AP 00958602	E004464	CAIRNS, JAMIE	Materials and Supplies	152-3727-10-4300	387.14	11/22/2011
AP 00958603	036558	CITY OF WALNUT CREEK	PRINCESS AND THE PAUPER	181-0351-10-5895	1,020.00	11/22/2011
AP 00958604	036558	CITY OF WALNUT CREEK	A CHRISTMAS CAROL 12/14/11	191-0355-10-5895	2,175.00	11/22/2011
AP 00958605	014477	CLAYPEOPLE	KILN REPAIR	326-0918-10-5652	264.41	11/22/2011
AP 00958606	E001179	HERNANDEZ, JAN	Business Mileage & Othr Exp	010-3974-36-5230	12.21	11/22/2011
AP 00958607	E000317	KNORPP, MARIALANA	ROMEO & JULIET DVC FIELD TRII	324-0706-10-5895	291.00	11/22/2011
AP 00958608	058184	LUCIA, JILL	CATHOLIC EDUC LEADRSH SAN	668-3175-10-5210	75.48	11/22/2011
AP 00958609	038771	MEDCO SUPPLY COMPANY	Materials and Supplies	399-3838-10-4300	165.87	11/22/2011
AP 00958610	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	399-3838-10-5890	72.42	11/22/2011
AP 00958611	055338	ST AGNES SCHOOL	BUILD STRONG ELM PRGM 8/2&3.	668-3175-10-5210	475.00	11/22/2011
AP 00958612	E004439	STEINBACK, JENNIFER	Materials and Supplies	178-3082-10-4300	266.43	11/22/2011
AP 00958613	057680	SURVEYMONKEY.COM LLC	Software License/Maintenance	000-2010-36-5885	200.00	11/22/2011
AP 00958614	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5157-55-4300	18.19	11/22/2011
AP 00958615	035502	JOHNSON PLASTICS	shipping & handling	051-5153-55-4300	177.63	11/22/2011
AP 00958616	053056	KRUMMEN CONCRETE AND LAN	INSTALL FENCING AT RIO VISTA	051-5160-55-5651	2,148.00	11/22/2011
AP 00958617	057830	METROPOLITAN ELEVATOR COM	ITEM 65083691PU ADOBE ACROB.	000-3805-11-4300	69.36	11/22/2011
AP 00958618	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	24.16	11/22/2011
AP 00958619	054465	OLIVER WORLDCLASS LABS	LABOR TO UN-INSTALL AND RE-I	134-0918-10-5890	750.00	11/22/2011
AP 00958620	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5176-55-4300	49.92	11/22/2011
AP 00958621	027547	ORIENTAL TRADING COMPANY	shipping and handling	153-0355-10-4300	55.74	11/22/2011
AP 00958622	058639	PART ASSOCIATES INC	OPEN ORDER 2011-2012	046-5360-56-4300	1,870.00	11/22/2011
AP 00958623	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	2,623.60	11/22/2011
AP 00958624	053715	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2011-2012	051-5160-55-4300	710.48	11/22/2011
AP 00958625	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2011-2012	051-5174-55-4300	141.52	11/22/2011
AP 00958626	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2011-2012	051-5205-55-5890	851.00	11/22/2011
AP 00958627	055236	TECH DEPOT	BROTHER HL-2270W PRINTER	222-0918-10-4300	154.80	11/22/2011
AP 00958628	009629	TRI CITY CONCRETE	OPEN ORDER 2011-2012	051-5160-55-4300	639.77	11/22/2011
AP 00958629	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR ART SUPPLIES	358-0704-10-4300	1,278.87	11/22/2011
AP 00958630	056870	LIGHTSPEED TECHNOLOGIES	RC-RS REDCAT ALL IN ONE SYST	174-3825-10-4400	1,184.28	11/22/2011
AP 00958631	058010	METCO SUPPLY INC	ITEM 3410 JOREGENSEN E-Z HOLI	273-0918-10-4300	168.25	11/22/2011
AP 00958632	058680	MEYER, PETER J	LARGE SCRUB SET W/EMBROIDR	355-3798-10-4300	3,517.33	11/22/2011
AP 00958633	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	6,967.29	11/22/2011
AP 00958633	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5878	710.00	11/22/2011
AP 00958634	036065	MOUNTAIN MATH/LANGUAGE	4TH GRADE MOUNTAIN MATH KI	713-1652-11-4300	227.85	11/22/2011
AP 00958635	041978	PINNACLE CNG COMPANY	OPEN ORDER 2011-2012	017-5410-46-4612	4,018.68	11/22/2011
AP 00958636	009530	TOM'S PIANO MOVING COMPAN	OPEN ORDER	000-5290-55-5890	320.00	11/22/2011
AP 00958637	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	75.96	11/22/2011
AP 00958638	005514	LAKESHORE LEARNING MATERL	HEAVY DUTY POCKET CHARTS	152-3825-10-4300	54.31	11/22/2011

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AP 00958639	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	321.75	11/22/2011
AP 00958639	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	252.85	11/22/2011
AP 00958639	002475	OFFICE DEPOT	er inv582157157001	134-0918-10-4300	414.27	11/22/2011
AP 00958639	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	420.86	11/22/2011
AP 00958639	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	112.21	11/22/2011
AP 00958640	033376	SAN FRANCISCO ZOOLOGICAL SOCIETY	STUDENT ADMISSION FOR FIRST	153-0351-10-5895	918.00	11/22/2011
AP 00958641	008473	SCHOLASTIC MAGAZINES	# 014 SCHOLASTIC NEWS 2	178-3070-10-4300	598.40	11/22/2011
AP 00958641	008473	SCHOLASTIC MAGAZINES	THE NEW YORK TIMES UPFRONT	324-3827-10-4300	257.40	11/22/2011
AP 00958643	054907	LINCOLN COMMERCIAL POOL EQUIPMENT	OPEN ORDER 2011-2012	051-5182-55-4300	7,792.99	11/22/2011
AP 00958644	058720	PANCILL LLC	TEACHER'S MEMBERSHIP ITEM #	153-0918-10-5890	70.00	11/22/2011
AP 00958645	055236	TECH DEPOT	ELMO DOCUMENT CAMERAS, MODEL	178-3070-10-4400	3,510.45	11/22/2011
AP 00958646	010562	ZANER BLOSER EDUCATIONAL PUBLISHING	3RD GRADE HANDWRITING STUDENT	152-3727-10-4300	2,089.26	11/22/2011
AP 00958646	010562	ZANER BLOSER EDUCATIONAL PUBLISHING	ZANER BLOSER 2ND GR WRITING	154-3935-10-4300	-1,894.96	11/22/2011
AP 00958647	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	45.65	11/22/2011
AP 00958647	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	161.25	11/22/2011
AP 00958647	002475	OFFICE DEPOT	OPEN PO FOR 21st CEN SUPPLIES	094-3871-36-4300	90.86	11/22/2011
AP 00958647	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	67.34	11/22/2011
AP 00958647	002475	OFFICE DEPOT	OPEN PO FOR MDHS SUPPLIES EF	355-3155-10-4300	186.61	11/22/2011
AP 00958647	002475	OFFICE DEPOT	ITEM #197092 HP TONER - Q2670	358-0703-10-4300	1,616.94	11/22/2011
AP 00958647	002475	OFFICE DEPOT	ITEM #940584 HP TONER - Q6471	358-0705-10-4300	1,155.56	11/22/2011
AP 00958647	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-3823-10-4300	84.76	11/22/2011
AP 00958647	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	28.68	11/22/2011
AP 00958648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	621.66	11/22/2011
AP 00958648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3630-36-4300	101.34	11/22/2011
AP 00958648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	117.28	11/22/2011
AP 00958648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1815-36-4300	26.36	11/22/2011
AP 00958648	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	15.61	11/22/2011
AP 00958648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	414.64	11/22/2011
AP 00958648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	80.72	11/22/2011
AP 00958648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	105.51	11/22/2011
AP 00958648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	152.47	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFFI	112-3935-10-4300	124.20	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - ,	153-0300-10-4300	58.03	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - ,	153-3935-10-4300	22.57	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	188.52	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	8.31	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - ,	176-0300-10-4300	171.33	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	138.86	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	205.90	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	8.31	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	127.63	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	130.00	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	23.13	11/22/2011
AP 00958649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0730-10-4300	102.87	11/22/2011
AP 00958652	022696	LOVING & CAMPOS ARCHITECTS	Little theater	358-3616-58-6210	4,867.50	11/22/2011
AP 00958655	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	11/29/2011
AP 00958656	015776	CCAE	EOM	901-0000-00-9555	226.50	11/29/2011
AP 00958657	017884	STANDARD INSURANCE COMPANY	EOM	901-0000-00-9583	7,259.14	11/29/2011
AP 00958658	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	119.04	11/29/2011

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AP 00958659	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	3,356.10	11/29/2011
AP 00958660	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	5,792.19	11/29/2011
AP 00958661	017898	CSEA DUES	VOID	901-0000-00-9550	15,076.51	11/29/2011
AP 00958662	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	42.60	11/29/2011
AP 00958663	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	222.54	11/29/2011
AP 00958664	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,730.00	11/29/2011
AP 00958665	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	205,983.36	11/29/2011
AP 00958665	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	212,353.68	11/29/2011
AP 00958665	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	139,537.07	11/29/2011
AP 00958665	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	212,353.68	11/29/2011
AP 00958665	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	1,557,526.07	11/29/2011
AP 00958667	018011	COUNTY TREASURER - MARTINE	District SUI Contribution	901-0000-00-9525	67,331.94	11/29/2011
AP 00958668	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	976,699.00	11/29/2011
AP 00958668	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	951,108.15	11/29/2011
AP 00958669	018014	P E R S #0187 020	VOID	901-0000-00-9521	377,459.78	11/29/2011
AP 00958669	018014	P E R S #0187 020	VOID	901-0000-00-9531	242,841.81	11/29/2011
AP 00958670	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	6,209.80	11/29/2011
AP 00958671	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	4,575.14	11/29/2011
AP 00958672	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,238.64	11/29/2011
AP 00958673	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	11/29/2011
AP 00958674	023703	MDSPA DUFT	EOM	901-0000-00-9554	2,887.50	11/29/2011
AP 00958675	024082	S S I C C C VISION	VOID	901-0000-00-9512	47,421.40	11/29/2011
AP 00958676	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	340,620.80	11/29/2011
AP 00958677	027860	UNION BANK OF CALIFORNIA	VOID	901-0000-00-9522	5,931.11	11/29/2011
AP 00958677	027860	UNION BANK OF CALIFORNIA	VOID	901-0000-00-9532	5,269.79	11/29/2011
AP 00958678	029468	C C C TREASURER	VOID	901-0000-00-9537	507,112.26	11/29/2011
AP 00958679	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	304.00	11/29/2011
AP 00958680	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	11/29/2011
AP 00958681	035529	CASBO	EOM	901-0000-00-9555	151.09	11/29/2011
AP 00958682	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	4,033.75	11/29/2011
AP 00958683	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	778.92	11/29/2011
AP 00958684	036848	C C C TREASURER SDI	VOID	901-0000-00-9535	23,673.22	11/29/2011
AP 00958685	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	59.90	11/29/2011
AP 00958686	041080	EDFUND	EOM	901-0000-00-9564	1,049.82	11/29/2011
AP 00958687	042149	AMERICAN FIDELTY ASSURANCI	VOID	901-0000-00-9581	8,501.52	11/29/2011
AP 00958688	043197	CSEA	EOM	901-0000-00-9550	1,671.00	11/29/2011
AP 00958689	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	478.39	11/29/2011
AP 00958690	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,004.50	11/29/2011
AP 00958691	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	11/29/2011
AP 00958692	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	707.63	11/29/2011
AP 00958693	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	11/29/2011
AP 00958694	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	611.42	11/29/2011
AP 00958695	053657	STANDARD INSURANCE COMPAI	MAY/JUNE 2011 M.ZENDEHDEL	901-0000-00-9584	2,330.20	11/29/2011
AP 00958696	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	828.00	11/29/2011
AP 00958697	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,134.26	11/29/2011
AP 00958698	054973	AMERICAN EDUCATION SERVI	EOM	901-0000-00-9564	942.09	11/29/2011
AP 00958699	056695	TRISTAR RISK MANAGEMENT	WRKRS COMP-SUZANNE LUTZ	901-0000-00-9201	562.70	11/29/2011
EP 00017999	MER057824	PRITCHETT, DONALD	NOV2011 SPOUSAL MEDICAL REI	901-0000-00-9529	498.79	11/01/2011
EP 00018000	MER10228	MCQUEEN, ALICIA	NOV2011 Retiree Medical Reim	901-0000-00-9529	363.46	11/01/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018001	MER10264	SANCHEZ, BENNY P	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018002	MER10519	BUCKLES, JEAN	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018003	MER10757	EZELL, ANGELA C	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018004	MER10954	ROBERTS, PETER NATHAN	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	11/01/2011
EP 00018005	MER10981	SINGER, KATHARINE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018006	MER11024	ORY, RHONA	NOV2011 RETIREE MED REIM	901-0000-00-9529	1,056.60	11/01/2011
EP 00018007	MER11054	VICKERY, FRANCES	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018008	MER11065	COSENTINO, PHYLLIS G	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018009	MER11115	DOWNIE, MARILYN	OCT2011 RETIREE MED REIM ADJ	901-0000-00-9529	494.40	11/01/2011
EP 00018010	MER11155	AGRON, SUSAN G	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018011	MER11164	GUTKIN, BARBARA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	11/01/2011
EP 00018012	MER11166	CLARK, JACQUELINE SUSAN	NOV2011 Retiree Medical Reim	901-0000-00-9529	885.70	11/01/2011
EP 00018013	MER11196	SESKIN, SANDRA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018014	MER11201	WEINSTEIN, DORIS R	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018015	MER11247	MARTIN, SUSAN E	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	11/01/2011
EP 00018016	MER11273	CHEUNG, SUSAN L	NOV2011 Retiree Medical Reim	901-0000-00-9529	426.73	11/01/2011
EP 00018017	MER11275	HUANG, SHIANA	NOV2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	11/01/2011
EP 00018018	MER11323	BECKNER, CLARE E	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018019	MER11334	GOLD, ROBERT	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
EP 00018020	MER11351	POLLAK, GUY S	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018021	MER11381	HOLLIDAY, SALLY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	11/01/2011
EP 00018022	MER11401	HALLIWELL, ROBERT B	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	11/01/2011
EP 00018023	MER11403	GRUBB, LINDA K	NOV2011 Retiree Medical Reim	901-0000-00-9529	566.77	11/01/2011
EP 00018024	MER11417	HOGUE, LINDA	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018025	MER11418	D'AMICO, DONNA S	NOV2011 Retiree Medical Reim	901-0000-00-9529	566.77	11/01/2011
EP 00018026	MER11437	COMMERFORD, STEPHANIE	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018027	MER11485	STOLTZ, SUSAN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018028	MER11531	HALL, MALINDA M	NOV2011 Retiree Medical Reim	901-0000-00-9529	869.08	11/01/2011
EP 00018029	MER11553	KUZAK, MARY SUE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	11/01/2011
EP 00018030	MER11594	NEUMAN-BRAMWELL, BONNIE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018031	MER11602	GRIFFIS, LINDA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018032	MER11611	SPARKS, LINDA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018033	MER11619	HOPPS, BEVERLY MARGARET	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	11/01/2011
EP 00018034	MER11634	ZIMMERMAN, JERRY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018035	MER11668	WATERS, LINDA J	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	11/01/2011
EP 00018036	MER11681	OSBORN, LORRAINE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	11/01/2011
EP 00018037	MER11683	DAX, SANDRA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018038	MER11691	NEWHOUSE, MAUREEN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018039	MER11716	FRIEND, MARGARET ANNE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018040	MER11721	BRANDS, PATRICIA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	11/01/2011
EP 00018041	MER11735	DIAMOND, LINDA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018042	MER11743	OLSON, LIA J	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018043	MER11768	LUNDAHL, JOAN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018044	MER11783	WEGENKA, ELAINE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018045	MER11786	HARRIS, DENNIS	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018046	MER11792	HALEY, SHARON K	NOV2011 Retiree Medical Reim	901-0000-00-9529	407.75	11/01/2011
EP 00018047	MER11818	LOGES, LORETTA J	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	11/01/2011
EP 00018048	MER11829	PETERSON, DIANE	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018049	MER11859	BARGENQUAST, ELLEN D	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011

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EP 00018050	MER11891	RUHLEN, GAYLE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	11/01/2011
EP 00018051	MER11895	PERKINS, ROSIE M	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
EP 00018052	MER11922	HARVIE, JUDY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018053	MER11927	COMEAX, MARY KATIE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018054	MER11952	CARDES, ISABEL	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018055	MER11956	BERGLAND, ANNE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018056	MER11960	WHITE, NORMA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018057	MER11961	BRANDES, SHARON L	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018058	MER11989	DINYARI, MANJUEH	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018059	MER11993	SYKES, RONALD	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018060	MER12004	LA MASTER, MOLLY K	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018061	MER12006	CALDEIRA, JOYCE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018062	MER12052	SHAVER, CHRISTINE	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018063	MER12053	MORRISON, JAMES	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018064	MER12070	KALSBECK, MARY	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018065	MER12086	MIZUNO, ROSEMARIE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018066	MER12107	PARTHASARATHY, KOUSALYA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018067	MER12111	CONRY, JOHN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018068	MER12119	SARACENO, ANNE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018069	MER12143	MEAD, M LINDA	NOV2011 Retiree Medical Reim	901-0000-00-9529	566.77	11/01/2011
EP 00018070	MER12199	JOHNSON, KRISTI	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	11/01/2011
EP 00018071	MER12209	FINNELL, DARALENE C	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	11/01/2011
EP 00018072	MER12228	FOWLER, KATHY L	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018073	MER12267	LESTER, RAYMOND D	NOV2011 Retiree Medical Reim	901-0000-00-9529	566.77	11/01/2011
EP 00018074	MER12303	CHENEY, LYNNE	NOV2011 Retiree Medical Reim	901-0000-00-9529	781.09	11/01/2011
EP 00018075	MER12352	CAMPBELL, JOAN	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018076	MER12381	MILLS JR, JOHN S	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018077	MER12391	RAMANI, LATA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018078	MER12415	FIDLER, CAROL P	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018079	MER12426	KAMEYA, JOYCE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018080	MER12452	HASEGAWA, DORIS	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018081	MER12499	COX, CAROL	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018082	MER12517	ANDERSON, DOROTHY A	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018083	MER12562	ROGERS, COLEEN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018084	MER12640	BECKMAN, KATHERINE	NOV2011 Retiree Medical Reim	901-0000-00-9529	454.31	11/01/2011
EP 00018085	MER12658	MILES, NEANNA J	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018086	MER12665	WALSH, CHERYL	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018087	MER12668	KEMP, NANCY	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018088	MER12670	LINDBERG, JAN E	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	11/01/2011
EP 00018089	MER12673	BLANKS, THOMAS	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018090	MER12676	MOFFITT, MARGARET L	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018091	MER12681	BARNETT, CONNIE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018092	MER12686	LEE, BRUCE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018093	MER12697	TORRES, ELENA V	NOV2011 Retiree Medical Reim	901-0000-00-9529	942.65	11/01/2011
EP 00018094	MER12698	BONNEVILLE-CROWEL, JANET	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018095	MER12702	KENNEDY, ROBERT M	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018096	MER12703	EGGLESTON, ANNE	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018097	MER12721	REIF, PEGGY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018098	MER12723	KELLEY, ERMA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011

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EP 00018099	MER12750	WILCOX, KELLY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018100	MER12772	MCNAMARA, DENNIS	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018101	MER12862	BARBANO, LEANORE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018102	MER12865	MONIZ, DAVID	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018103	MER12866	TUMBAS, ELIZABETH	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	11/01/2011
EP 00018104	MER12867	DAWSON, PATRICIA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	11/01/2011
EP 00018105	MER12870	SPRITZER, HILDEGARD	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018106	MER12871	TOBIAS, MARGOT	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018107	MER12875	NAHAS, JAN R	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018108	MER12879	RIMLER, MARGARET	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	11/01/2011
EP 00018109	MER12888	GOLDMAN, NINA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018110	MER12903	KAISER, CARL	NOV2011 Retiree Medical Reim	901-0000-00-9529	454.31	11/01/2011
EP 00018111	MER12990	LINCOLN, LARRY	NOV2011 Retiree Medical Reim	901-0000-00-9529	478.58	11/01/2011
EP 00018112	MER13002	WILLS, THOMAS	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018113	MER13026	SANDERS, MARK	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018114	MER13049	SOTO, CARLOS	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
EP 00018115	MER13099	SALVI, JANIS M	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018116	MER13111	OAKS, BARBARA	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018117	MER13116	ANDERSEN, MARILYN H	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	11/01/2011
EP 00018118	MER13211	LIGOURI III, ANTONE J	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018119	MER13213	HENLEY, SUSAN M	NOV2011 Retiree Medical Reim	901-0000-00-9529	943.19	11/01/2011
EP 00018120	MER13214	ANDERSON, CATHERINE	NOV2011 Retiree Medical Reim	901-0000-00-9529	942.65	11/01/2011
EP 00018121	MER13218	WALTON, PAULA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018122	MER13224	BARDEN, JOY L	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018123	MER13225	DADAMI, RONALD A	NOV2011 Retiree Medical Reim	901-0000-00-9529	435.93	11/01/2011
EP 00018124	MER13229	SURYA-DADAMI, NANCY H	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018125	MER13231	SCHOENFELDER, DAVID	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018126	MER13232	DUNCAN, JOHNNY	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018127	MER13234	ERICKSEN, SALLYANNE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018128	MER13235	WING, RENEE	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018129	MER13241	CARSON, JOSEPHINE C	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018130	MER13244	LETT, LOUCREZIA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018131	MER13246	PEDERSEN, PEDER	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018132	MER13359	CHO, JANICE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018133	MER13360	BROTSCH, LINDA R	NOV2011 Retiree Medical Reim	901-0000-00-9529	942.65	11/01/2011
EP 00018134	MER13368	LAUFER, SUSAN	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018135	MER13374	ROCCANOVA, MARION	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018136	MER13382	HEYER, RICHARD	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018137	MER13383	HARVEY, DARLENE	NOV2011 Retiree Medical Reim	901-0000-00-9529	781.09	11/01/2011
EP 00018138	MER13385	GOULD, MARY	NOV2011 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2011
EP 00018139	MER13389	TERECK, ROBERT	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018140	MER13391	FULGHAM, FAYE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	11/01/2011
EP 00018141	MER13393	HARRISON, JANA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018142	MER13406	LISTON, MICHAEL	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018143	MER13408	COUFF, CAROLYN MARTUCCI	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018144	MER13489	OSBOURNE, ANTOINETTE M	NOV2011 Retiree Medical Reim	901-0000-00-9529	459.71	11/01/2011
EP 00018145	MER13494	MOLE, PATRICIA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	736.61	11/01/2011
EP 00018146	MER13499	SAXTON, BRUCE	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018147	MER13507	CULBERTSON, DEBORAH	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00018148	MER13508	BALOUGH, KATHY A	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018149	MER13612	HEIGHES, PATRICK	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	11/01/2011
EP 00018150	MER13626	OLMSTEAD, SUSAN M	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018151	MER13629	ANGELO, ADRIA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018152	MER13636	OLLENBURGER, KAREN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018153	MER13637	SILBERMAN, BARBARA R	NOV2011 Retiree Medical Reim	901-0000-00-9529	781.09	11/01/2011
EP 00018154	MER13644	BURNLEY, DIANE	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018155	MER13645	MADDOCK, THEODORE F	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018156	MER13649	COMMERFORD, BRIAN L	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	11/01/2011
EP 00018157	MER13650	NOFREY, KATHY	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018158	MER13651	ELLSMORE, SANDRA D	NOV2011 Retiree Medical Reim	901-0000-00-9529	781.09	11/01/2011
EP 00018159	MER13652	HAYNES, SARAH JOY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018160	MER13658	WATKINS, LANI S	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018161	MER13668	HOWARD, YOLANDA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018162	MER13671	OCCHIALINI, MARIA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018163	MER13674	IRBY, VICTORIA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018164	MER13675	ROBERTS, JEANNE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	11/01/2011
EP 00018165	MER13676	PARKER, NANCY A	NOV2011 Retiree Medical Reim	901-0000-00-9529	454.31	11/01/2011
EP 00018166	MER13686	ANDERSON, MAUREEN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018167	MER13770	MERRILL, JOHN T	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018168	MER13772	SCROSATI, ROSEMARIE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018169	MER13782	CARONE, ANA	NOV2011 Retiree Medical Reim	901-0000-00-9529	640.11	11/01/2011
EP 00018170	MER13797	LOUSHIN, PATRICK R	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018171	MER13823	AIELLO, SHIRLEY	NOV2011 Retiree Medical Reim	901-0000-00-9529	493.20	11/01/2011
EP 00018172	MER13824	TORRES, BARBARA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	11/01/2011
EP 00018173	MER13826	YEGHOIAN, BERNADINE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018174	MER13933	BADE, CAROL	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018175	MER14040	MCLAIN, BARBARA J	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,122.48	11/01/2011
EP 00018176	MER14047	DENNLER, LYNNE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018177	MER14054	CALDERON, TERESA R	NOV2011 Retiree Medical Reim	901-0000-00-9529	454.31	11/01/2011
EP 00018178	MER14058	ROUNDS, PREBLE M	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018179	MER14063	PEMBER LAVOIE, DEBORAH	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018180	MER14077	MAGNIN, TERRY M	NOV2011 Retiree Medical Reim	901-0000-00-9529	493.20	11/01/2011
EP 00018181	MER14088	MAGNANI, LINDA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018182	MER14168	MEIGS, TRUDY L	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018183	MER14177	DEMARTINI, JUDITH E	NOV2011 Retiree Medical Reim	901-0000-00-9529	781.09	11/01/2011
EP 00018184	MER14210	CROCKETT, DOUGLAS	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018185	MER14214	BARNES, BRADFORD	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	572.17	11/01/2011
EP 00018186	MER14218	TAYLOR, JOANNE	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018187	MER14225	SPIELER, ALISON	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018188	MER14229	PERRIN, RANDY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
EP 00018189	MER14231	HAMMOND, MARY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018190	MER14242	ROBERTS, ELIZABETH	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018191	MER14284	TARAPORE, SILLOO	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	11/01/2011
EP 00018192	MER14325	DEMUYNCK, MUREN	NOV2011 Retiree Medical Reim	901-0000-00-9529	809.11	11/01/2011
EP 00018193	MER14336	SALE, NANCY J	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018194	MER14339	PROVOST, DIANE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018195	MER14343	GISHE, JOHN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018196	MER14354	HODGE, BEVERLY S	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018197	MER14360	HEIGHES, CATHERINE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	11/01/2011
EP 00018198	MER14436	SEIDELL, JOHN A	NOV2011 Retiree Medical Reim	901-0000-00-9529	425.59	11/01/2011
EP 00018199	MER14438	MARTENS, CORNELIA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018200	MER14439	CLARK, SARAH	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	11/01/2011
EP 00018201	MER14442	LUTZ, SUZANNE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018202	MER14444	BOROWSKI, KAREN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018203	MER14445	POTTER, ANN B	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018204	MER14463	POTTS, PAMELA J	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018205	MER14469	CALLOS, MARGARET	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018206	MER14482	KESSLER, SUSAN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018207	MER14487	TOMLINSON, STEVE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
EP 00018208	MER14495	SCHARMER, CHRISTINE A	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018209	MER14496	ELLISON, CATHY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018210	MER14497	BLAIKIE, ROBERT	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018211	MER14515	SILVERMAN, LOREN	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018212	MER14566	GRANGER, DIANE M	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018213	MER14570	PHILIPPS, ANNA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	11/01/2011
EP 00018214	MER14656	SUBLETT, CAROL A	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018215	MER14664	BRUNO, MARILOU	NOV2011 Retiree Medical Reim	901-0000-00-9529	943.19	11/01/2011
EP 00018216	MER14671	LESTER, ELIZABETH ANN	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,500.36	11/01/2011
EP 00018217	MER14672	HEBERT, CAROLYN	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018218	MER14692	HAMPTON, LYNDA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018219	MER14699	TRIBULATO, DELOIS	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018220	MER14706	WENKHEIMER, KRISTINE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018221	MER14789	WILSON, SUSAN M	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018222	MER14792	OAKES, LESLIE A	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018223	MER14796	KOLL, MARTY	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018224	MER14813	HOELLWARTH, PATRICIA	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018225	MER14814	ADAMO, LOUIS	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018226	MER14815	GROSSI, ALVINA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018227	MER14816	MILLER, JOHN T	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018228	MER14820	LODIN, JAMES E	NOV2011 Retiree Medical Reim	901-0000-00-9529	483.98	11/01/2011
EP 00018229	MER14855	SELF JR, BILLY L	NOV2011 Retiree Medical Reim	901-0000-00-9529	572.17	11/01/2011
EP 00018230	MER14865	MCCOY, HAROLD	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018231	MER14869	KRUMMEN, PATRICK	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	11/01/2011
EP 00018232	MER14871	SMITH, AL J	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
EP 00018233	MER14877	DAVIS, THERESA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018234	MER14879	MARSICH, MARGARET	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018235	MER14882	BRINER, MARJORIE A	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018236	MER14935	NEARY, JOHN J	NOV2011 Retiree Medical Reim	901-0000-00-9529	977.88	11/01/2011
EP 00018237	MER14941	SMAKER, ELIZABETH	NOV2011 Retiree Medical Reim	901-0000-00-9529	454.31	11/01/2011
EP 00018238	MER14945	RAU, JEANNE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018239	MER14955	STEWART, SHARON H	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018240	MER14968	SEIDELL, JACQUELINE M	NOV2011 Retiree Medical Reim	901-0000-00-9529	412.49	11/01/2011
EP 00018241	MER14991	QUADRACCIA, JUDITH A	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018242	MER14995	ZIMMERMAN, ELINE A	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	11/01/2011
EP 00018243	MER15022	WALKER, BRIGITTE M	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018244	MER15104	NELSON, BETTE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018245	MER15114	FRIEDLAND, BETH ELLEN	NOV2011 Retiree Medical Reim	901-0000-00-9529	566.77	11/01/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018246	MER15121	COOKE, SUSAN M	NOV2011 Retiree Medical Reim	901-0000-00-9529	446.08	11/01/2011
EP 00018247	MER15233	BEVAN, JOANNE E	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018248	MER15235	AVERRE, MAUREEN ELIZABETH	NOV2011 Retiree Medical Reim	901-0000-00-9529	923.66	11/01/2011
EP 00018249	MER15268	FONG, NANCY	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018250	MER15270	LAZARUS, MARY	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018251	MER15277	GRILL, DEBRA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	212.10	11/01/2011
EP 00018252	MER15284	KILLIAN-EITZEL, NANCY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018253	MER15287	ALFARO, MAILE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	478.58	11/01/2011
EP 00018254	MER15290	BOURKE, JUDY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018255	MER15299	CORRIGAN, KATHLEEN	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018256	MER15355	MARTINEZ, ALICE	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018257	MER15367	VALLIS, RALPH E	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018258	MER15369	HICKS, MARY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018259	MER15373	VAN FOSSEN JR, ALBERT E	NOV2011 Retiree Medical Reim	901-0000-00-9529	572.17	11/01/2011
EP 00018260	MER15374	HEATH, CAROL	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018261	MER15375	LANNON, DALE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018262	MER15380	TOEVS, LAUREN A	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018263	MER15383	MARTIN, FRANCES J	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018264	MER15386	SAGER, LISA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018265	MER15388	LIGOURI, JEANNINE	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018266	MER15393	SHUPACK, PAULETTE R	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	11/01/2011
EP 00018267	MER15394	KREMENLIEV, MARY ANN	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018268	MER15405	MCDERMONT, PATRICIA	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018269	MER15410	CROCKER, FRANK	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
EP 00018270	MER15428	WOLFF, SUSAN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018271	MER15518	DIAL, TOM H	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018272	MER15519	KANEKO, CHERYL	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018273	MER15520	OUYE, JANET T	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018274	MER15528	REED, JOCELYN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018275	MER15529	HODGE, JAMES W	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	11/01/2011
EP 00018276	MER15540	WALLACE, MICHAEL D	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
EP 00018277	MER15545	SLOUS, VERENA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018278	MER15546	COX, JAMES C	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018279	MER15547	COLATORTI, REVAE	NOV2011 Retiree Medical Reim	901-0000-00-9529	566.77	11/01/2011
EP 00018280	MER15584	DASHNER, CYNTHIA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018281	MER15688	DENNIS, TWYLA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018282	MER15689	DORSEY, RALPH	NOV2011 Retiree Medical Reim	901-0000-00-9529	781.09	11/01/2011
EP 00018283	MER15694	GAMBALIE, BETTY J	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018284	MER15695	KROPF, DARLENE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018285	MER15702	ROMER, LINDA A	NOV2011 Retiree Medical Reim	901-0000-00-9529	493.20	11/01/2011
EP 00018286	MER15708	CLARK, LINDA	NOV2011 Retiree Medical Reim	901-0000-00-9529	572.17	11/01/2011
EP 00018287	MER15709	BISHOP, VIRGINIA A	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018288	MER15711	JOHNSON, DENNIS D	NOV2011 Retiree Medical Reim	901-0000-00-9529	572.17	11/01/2011
EP 00018289	MER15717	SCHOLES, ELIZABETH	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018290	MER15718	CURTISS, KATHLEEN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018291	MER15720	RODDA, JOAN	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018292	MER15722	HELMS, LORETTA R	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	11/01/2011
EP 00018293	MER15729	SMITH, WARD	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018294	MER15740	BEVILL, AUBERY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018295	MER15742	CUSHING, CONNIE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	11/01/2011
EP 00018296	MER15743	GROSJEAN, SHERIDAN	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018297	MER15758	BALDOCCHI, DIANE	NOV2011 Retiree Medical Reim	901-0000-00-9529	572.17	11/01/2011
EP 00018298	MER15759	KIMMEL, BETTY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018299	MER15761	TAANING-BOOTH, JANET	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018300	MER15768	VAX, PEGGY S	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	942.65	11/01/2011
EP 00018301	MER15778	KRUMMEN, JANICE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	720.48	11/01/2011
EP 00018302	MER15846	NATTKEMPER, JOHN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018303	MER15849	ALLEN, ANTON	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018304	MER15859	JORDAN, BETTY A	NOV2011 Retiree Medical Reim	901-0000-00-9529	829.72	11/01/2011
EP 00018305	MER15860	NICOLL, RICHARD	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018306	MER15869	TEEKELL, JOYCE D	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	11/01/2011
EP 00018307	MER15877	ARTALE, CHRISTINA	NOV2011 Retiree Medical Reim	901-0000-00-9529	610.71	11/01/2011
EP 00018308	MER15885	MCGEE, TANIA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018309	MER15886	LEE, CHRISTINE W	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018310	MER15898	CONK, ROSA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018311	MER15904	COLEMAN, CYNTHIA	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018312	MER15914	JOST, LAURA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018313	MER15982	SCHILDKNECHT, JUDITH G	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018314	MER15986	NOBLE, ELENA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018315	MER15997	LONG, CHERYL	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018316	MER16000	KEPNER, DIANE M	NOV2011 Retiree Medical Reim	901-0000-00-9529	943.19	11/01/2011
EP 00018317	MER16002	FORBES, CATHI S	NOV2011 Retiree Medical Reim	901-0000-00-9529	615.47	11/01/2011
EP 00018318	MER16007	BALESTRIERI, MARIO	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018319	MER16014	LUGO, ALFRED	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018320	MER16016	SIMMONS, LUPE	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018321	MER16021	GALLWITZ, JUDITH	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018322	MER16026	NOBLE, MERIDYTH L	NOV2011 Retiree Medical Reim	901-0000-00-9529	781.09	11/01/2011
EP 00018323	MER16032	FOUSHA, KRISTIN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018324	MER16058	BUCKALEW, KATHLEEN	NOV2011 RETIREE MEDICAL REI	901-0000-00-9529	493.20	11/01/2011
EP 00018325	MER16059	LAUDENSLAGER, DAWN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018326	MER16124	TELLIAN, TED	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018327	MER16125	HARTMAN, GERI	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	11/01/2011
EP 00018328	MER16126	BIASOTTI, DARLENE M	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018329	MER16130	FRANKLIN, MARY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018330	MER16136	ZIMMERLY, FRANCES E	NOV2011 Retiree Medical Reim	901-0000-00-9529	566.77	11/01/2011
EP 00018331	MER16146	BEAUCHAMP, SHEILA MARIE	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018332	MER16148	KRELL, SHARON	NOV2011 Retiree Medical Reim	901-0000-00-9529	781.09	11/01/2011
EP 00018333	MER16237	PROMESSI, BARBARA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018334	MER16260	HAMBERG, JUDITH Y	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018335	MER16264	SMITH, MONA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018336	MER16280	BUTERA, BARBARA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	11/01/2011
EP 00018337	MER16380	HOLSMAN, ANN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018338	MER16454	BURKS, PATSY	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018339	MER16459	JOHNSON, ROBERT C	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018340	MER16460	BROWN, WESLEY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
EP 00018341	MER16462	ST JOHN, WALTER	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018342	MER16465	SMITH, ANDREA CAROLYN	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018343	MER16466	KAHN, CANDACE E	NOV2011 Retiree Medical Reim	901-0000-00-9529	493.20	11/01/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018344	MER16476	DOTHEE, JEANNETTE	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018345	MER16477	HALLING, SUSAN	NOV2011 Retiree Medical Reim	901-0000-00-9529	615.47	11/01/2011
EP 00018346	MER16478	DANJOU, CELESTE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	11/01/2011
EP 00018347	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	11/01/2011
EP 00018348	MER16490	DAVIS, G RUSSEL	NOV2011 Retiree Medical Reim	901-0000-00-9529	425.59	11/01/2011
EP 00018349	MER16492	CONNOLLY, MARYANN V	NOV2011 Retiree Medical Reim	901-0000-00-9529	781.09	11/01/2011
EP 00018350	MER16495	HOWARD, RICHARD	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018351	MER16501	BREWER, JOYCE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018352	MER16502	JOHNSON, ROBERT D	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018353	MER16512	LEIFESTE, KATHY K	NOV2011 Retiree Medical Reim	901-0000-00-9529	504.19	11/01/2011
EP 00018354	MER16522	MARKHAM, JENNY M	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018355	MER16524	PATTILLO, BONNIE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	11/01/2011
EP 00018356	MER16526	TOMASINI, M LINDA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018357	MER16527	RUSSELL, JANE A	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018358	MER16532	KERNS, WANDA	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018359	MER16537	MACHI, CAROL J	NOV2011 Retiree Medical Reim	901-0000-00-9529	566.77	11/01/2011
EP 00018360	MER16548	TORPIS, SANDY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018361	MER16559	HARTZELL, VALERIE	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018362	MER16657	MILLER, LEEANNE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018363	MER16658	JACOBS, MARVIN W	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.49	11/01/2011
EP 00018364	MER16728	ARAKAKI, MELVA	NOV2011 Retiree Medical Reim	901-0000-00-9529	363.80	11/01/2011
EP 00018365	MER16729	CHANG, MELVIA	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018366	MER16731	TAKEMOTO, JOY	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018367	MER16752	ING, MICHAEL K	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018368	MER16769	SPAMPINATO, ROSIRMA	NOV2011 Retiree Medical Reim	901-0000-00-9529	566.77	11/01/2011
EP 00018369	MER16780	WALKER, CONNIE	NOV2011 Retiree Medical Reim	901-0000-00-9529	572.17	11/01/2011
EP 00018370	MER16893	SITARAMAN, BALA	NOV2011 Retiree Medical Reim	901-0000-00-9529	605.31	11/01/2011
EP 00018371	MER16949	NATAN, AGNES	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018372	MER20085	COYNE, MARY T	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	11/01/2011
EP 00018373	MER20086	CARMEN, TOM	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	11/01/2011
EP 00018374	MER20287	CHEN, SUE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018375	MER20996	MURDOCK, CAROLYN	NOV2011 Retiree Medical Reim	901-0000-00-9529	942.65	11/01/2011
EP 00018376	MER21713	PERRY, BRIDGETT	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	11/01/2011
EP 00018377	MER21833	BUSH, ELAINE R	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018378	MER23184	GAMBLIN, GLORIA	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018379	MER23224	SWANSON, GARY	NOV2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	11/01/2011
EP 00018380	MER24332	HARRIS, WAYNE	NOV2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	11/01/2011
EP 00018381	MER28353	LE BEOUF, CHERYL	NOV2011 Retiree Medical Reim	901-0000-00-9529	498.79	11/01/2011
EP 00018382	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	11/10/2011
EP 00018383	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	11/10/2011
EP 00018384	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	11/10/2011
EP 00018385	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	567.68	11/10/2011
EP 00018385	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	106.01	11/10/2011
EP 00018386	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	11/10/2011
EP 00018387	039085	AMERICAN FIDELITY ASSURANC	EOM - JENNIFER CRAWFORD ADJ	901-0000-00-9567	75.00	11/10/2011
EP 00018388	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	154.80	11/10/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C,	Textbooks	323-0709-10-4110	123.00	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C,	Textbooks	323-0712-10-4110	235.00	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C,	Textbooks	323-0730-10-4110	85.00	11/15/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Books Other Than Textbooks	323-0706-10-4210	9.00	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Books Other Than Textbooks	323-0798-10-4210	112.03	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Books Other Than Textbooks	323-2130-37-4210	20.00	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0053-10-4300	110.55	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0706-10-4300	61.17	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0709-10-4300	66.28	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0713-10-4300	224.80	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0730-10-4300	720.56	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0735-10-4300	61.38	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0785-10-4300	591.05	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0789-10-4300	55.18	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0791-10-4300	54.73	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0798-10-4300	168.14	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0799-10-4300	244.28	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Other Transportation Fees	323-3513-80-8698	50.00	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Donations under \$5,000	323-3508-80-8701	100.00	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Donations under \$5,000	323-3513-80-8701	200.00	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Donations under \$5,000	323-3518-80-8701	150.00	11/15/2011
EP 00018389	S323000RC	MDUSD CL VALLEY HIGH REV C	Donations under \$5,000	323-3520-80-8701	50.00	11/15/2011
EP 00018390	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	92.86	11/15/2011
EP 00018390	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1004-11-4300	17.31	11/15/2011
EP 00018391	S115000RC	MDUSD BEL AIR ELEM REV CAS	Materials and Supplies	115-0300-10-4300	167.80	11/15/2011
EP 00018392	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0350-10-4300	175.65	11/15/2011
EP 00018392	S142000RC	MDUSD HIDDEN VALLEY REV C/	CAMP REFUND	142-0343-10-5890	175.00	11/15/2011
EP 00018393	S070046RC	MDUSD HORIZONS/CIS SCHOOL 1	Books Other Than Textbooks	044-0918-10-4210	123.88	11/15/2011
EP 00018393	S070046RC	MDUSD HORIZONS/CIS SCHOOL 1	Materials and Supplies	044-0061-39-4300	40.19	11/15/2011
EP 00018393	S070046RC	MDUSD HORIZONS/CIS SCHOOL 1	Field Trip Admissions	044-0918-10-5895	405.00	11/15/2011
EP 00018394	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0918-10-4300	327.74	11/15/2011
EP 00018394	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-0918-10-5891	362.80	11/15/2011
EP 00018394	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-3082-10-5891	124.58	11/15/2011
EP 00018395	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	34.33	11/15/2011
EP 00018395	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	322.64	11/15/2011
EP 00018395	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1004-11-4300	234.76	11/15/2011
EP 00018395	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-2210-39-4300	57.47	11/15/2011
EP 00018395	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0340-10-5895	335.00	11/15/2011
EP 00018395	S179000RC	MDUSD SILVERWOOD ELEM REV	Postage	179-2210-39-5965	116.00	11/15/2011
EP 00018396	S196000RC	MDUSD WOODSIDE ELEM REV C	Books Other Than Textbooks	196-0353-10-4210	177.43	11/15/2011
EP 00018396	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0300-10-4300	76.71	11/15/2011
EP 00018396	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0350-10-4300	51.40	11/15/2011
EP 00018396	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0352-10-4300	181.05	11/15/2011
EP 00018396	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0353-10-4300	393.97	11/15/2011
EP 00018396	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0354-10-4300	104.62	11/15/2011
EP 00018396	S196000RC	MDUSD WOODSIDE ELEM REV C	Other Operating Expense	196-0300-10-5890	2.86	11/15/2011
EP 00018396	S196000RC	MDUSD WOODSIDE ELEM REV C	Other Operating Expense	196-0350-10-5890	69.01	11/15/2011
EP 00018396	S196000RC	MDUSD WOODSIDE ELEM REV C	Other Operating Expense	196-0353-10-5890	37.58	11/15/2011
EP 00018398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	180.55	11/15/2011
EP 00018398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	324.04	11/15/2011
EP 00018398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0711-10-4300	89.22	11/15/2011
EP 00018398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	618.98	11/15/2011

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

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2130-37-4300	191.53	11/15/2011
EP 00018398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2210-39-4300	47.51	11/15/2011
EP 00018398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	690.70	11/15/2011
EP 00018398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	98.27	11/15/2011
EP 00018398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Field Trip Admissions	280-0735-10-5895	90.00	11/15/2011
EP 00018398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-2210-39-5965	161.00	11/15/2011
EP 00018399	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-1104-16-4300	37.13	11/15/2011
EP 00018400	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0300-10-4300	-176.45	11/15/2011
EP 00018400	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0918-10-4300	577.08	11/15/2011
EP 00018400	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-2210-39-4300	108.51	11/15/2011
EP 00018400	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-3082-39-4300	65.36	11/15/2011
EP 00018400	S178000RC	MDUSD SHORE ACRES REV CASI	Other Operating Expense	178-0918-10-5890	19.51	11/15/2011
EP 00018401	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9552	8.77	11/16/2011
EP 00018402	S901000RC	MDUSD PAYROLL REV CASH	HAND CHECKS	901-0000-00-9560	4,895.22	11/16/2011
EP 00018403	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0300-10-4300	14.37	11/18/2011
EP 00018403	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	29.74	11/18/2011
EP 00018404	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0918-39-4300	22.73	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0702-10-4110	590.00	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0704-10-4300	210.68	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	231.33	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0707-10-4300	12.01	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0717-10-4300	57.78	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0720-10-4300	96.00	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	578.74	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0735-10-4300	33.34	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0740-10-4300	15.26	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0741-10-4300	10.86	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0744-10-4300	110.00	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0799-10-4300	167.14	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2130-37-4300	201.48	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	96.30	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3827-10-4300	413.57	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Equipment Repair	324-0705-10-5652	30.00	11/18/2011
EP 00018405	S324000RC	MDUSD COLLEGE PARK REV CA	Student Testing - Outside Agey	324-0712-10-5860	90.00	11/18/2011
EP 00018406	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Field Trip Admissions	766-3619-11-5895	63.00	11/18/2011
EP 00018407	S051000RC	MDUSD M & O REV CASH	LICENSE RENEWAL	017-5410-46-5890	1,110.00	11/18/2011
EP 00018408	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0300-10-4300	186.54	11/18/2011
EP 00018408	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	49.10	11/18/2011
EP 00018408	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	226.55	11/18/2011
EP 00018408	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0377-10-4300	29.00	11/18/2011
EP 00018408	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0918-10-4300	26.09	11/18/2011
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0700-10-4300	328.03	11/18/2011
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0703-10-4300	189.88	11/18/2011
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0707-10-4300	177.06	11/18/2011
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0716-10-4300	34.63	11/18/2011
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0720-10-4300	110.03	11/18/2011
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0730-10-4300	66.40	11/18/2011
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0918-10-4300	84.40	11/18/2011
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-1004-11-4300	159.23	11/18/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Equipment Repair	271-0713-10-5652	83.06	11/18/2011
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0711-10-5890	120.00	11/18/2011
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0720-10-5890	227.81	11/18/2011
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-2210-39-5890	76.00	11/18/2011
EP 00018410	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-0918-39-5891	221.50	11/18/2011
EP 00018411	S142000RC	MDUSD HIDDEN VALLEY REV C/	ST MARY'S WORKSHOP	142-2225-10-5210	30.00	11/22/2011
EP 00018411	S142000RC	MDUSD HIDDEN VALLEY REV C/	OUTDOOR CAMP REFUNDS	142-0343-10-5890	417.50	11/22/2011
EP 00018411	S142000RC	MDUSD HIDDEN VALLEY REV C/	Field Trip Admissions	142-0354-10-5895	100.00	11/22/2011
EP 00018411	S142000RC	MDUSD HIDDEN VALLEY REV C/	Postage	142-0343-10-5965	16.55	11/22/2011
EP 00018412	S777000RC	MDUSD SHADELANDS REV CASH	Books Other Than Textbooks	777-1010-11-4210	22.90	11/22/2011
EP 00018412	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1010-11-4300	181.86	11/22/2011
EP 00018413	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	73.73	11/22/2011
EP 00018413	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1004-11-4300	183.56	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Textbooks	399-0702-10-4110	80.00	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	32.33	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0706-10-4300	64.14	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0709-10-4300	158.17	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0730-10-4300	140.51	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0735-10-4300	58.49	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-1104-16-4300	323.47	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-2210-39-4300	43.77	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3837-10-4300	220.14	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3838-10-4300	48.31	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Student Testing - Outside Agey	399-0744-10-5860	22.00	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-3865-10-5890	142.07	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-0918-10-5891	186.30	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-3652-10-5891	17.61	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Field Trip Admissions	399-3838-10-5895	361.40	11/22/2011
EP 00018414	S399000RC	MDUSD YGN VALLEY HIGH REV	Postage	399-3837-39-5965	43.75	11/22/2011
EP 00018415	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	63.95	11/22/2011
EP 00018415	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	407.60	11/22/2011
EP 00018415	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	179.70	11/22/2011
EP 00018415	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3652-10-4300	49.15	11/22/2011
EP 00018415	S457000RC	MDUSD CROSSROADS HIGH REV	Food/Meals for Empl (non Conf)	457-0882-10-5891	56.54	11/22/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	000-3063-10-4210	139.30	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	000-3068-10-4210	185.70	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	000-3063-10-4300	726.19	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	000-3991-10-4300	271.58	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	000-0075-10-5618	12.45	11/29/2011
EP 00018417	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0713-10-4300	220.29	11/29/2011
EP 00018417	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	644.28	11/29/2011
EP 00018417	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0746-10-4300	78.29	11/29/2011
EP 00018417	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0918-10-4300	430.00	11/29/2011
EP 00018417	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-2210-39-5965	10.30	11/29/2011
EP 00018418	S094000RC	MDUSD AFTER SCHOOL AND SAI	Books Other Than Textbooks	094-3871-10-4210	75.00	11/29/2011
EP 00018418	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3160-10-4300	44.84	11/29/2011
EP 00018418	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3652-51-4300	569.65	11/29/2011
EP 00018418	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	82.98	11/29/2011
EP 00018418	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	399-3155-10-4300	15.43	11/29/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00018418	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-36-5890	26.28	11/29/2011
EP 00018418	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-36-5891	45.55	11/29/2011
EP 00018419	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0709-10-4300	112.02	11/29/2011
EP 00018419	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0720-10-4300	65.24	11/29/2011
EP 00018419	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	168.73	11/29/2011
EP 00018419	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	240.12	11/29/2011
EP 00018419	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1104-16-4300	253.02	11/29/2011
EP 00018419	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	141.98	11/29/2011
EP 00018419	S326000RC	MDUSD CONCORD HIGH REV CA	Food/Meals for Empl (non Conf)	326-2210-39-5891	221.00	11/29/2011
EP 00018419	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-2210-39-5965	5.15	11/29/2011
EP 00018420	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	273.66	11/29/2011
EP 00018420	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0711-10-4300	167.76	11/29/2011
EP 00018420	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	279.76	11/29/2011
EP 00018420	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0735-10-4300	16.22	11/29/2011
EP 00018420	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	809.92	11/29/2011
EP 00018420	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Field Trip Admissions	280-0730-10-5895	63.00	11/29/2011
EP 00018420	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-2210-39-5965	21.15	11/29/2011
EP 00018421	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	11/29/2011
EP 00018422	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	11/29/2011
EP 00018423	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	11/29/2011
EP 00018424	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	250.00	11/29/2011
EP 00018425	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,725.00	11/29/2011
EP 00018426	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	18,023.00	11/29/2011
EP 00018427	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	11/29/2011
EP 00018428	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	1,560.00	11/29/2011
EP 00018429	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	11/29/2011
EP 00018430	006268	TIAA-CREF	EOM	901-0000-00-9567	2,600.00	11/29/2011
EP 00018431	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,955.00	11/29/2011
EP 00018432	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	11/29/2011
EP 00018433	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	11/29/2011
EP 00018434	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	11/29/2011
EP 00018435	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,535.70	11/29/2011
EP 00018436	008275	SAFECO	EOM	901-0000-00-9567	240.00	11/29/2011
EP 00018437	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	18,737.00	11/29/2011
EP 00018438	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	1,300.00	11/29/2011
EP 00018439	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	21,490.00	11/29/2011
EP 00018440	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	2,700.00	11/29/2011
EP 00018441	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	6,375.00	11/29/2011
EP 00018442	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	88,418.00	11/29/2011
EP 00018443	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	11/29/2011
EP 00018444	014898	AMERIPRISE FINANCIAL SERVI	EOM	901-0000-00-9567	10,425.47	11/29/2011
EP 00018445	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	55,421.12	11/29/2011
EP 00018446	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	4,137.00	11/29/2011
EP 00018447	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	1,000.00	11/29/2011
EP 00018448	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	8,841.00	11/29/2011
EP 00018449	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,050.00	11/29/2011
EP 00018450	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	11/29/2011
EP 00018451	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	18,087.05	11/29/2011
EP 00018452	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	19,515.00	11/29/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018453	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	11/29/2011
EP 00018454	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	25,366.70	11/29/2011
EP 00018455	017854	PACIFIC LIFE INSURANCE COMP	EOM	901-0000-00-9567	1,600.00	11/29/2011
EP 00018456	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	161,480.98	11/29/2011
EP 00018456	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	20.83	11/29/2011
EP 00018457	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9533	781.76	11/29/2011
EP 00018458	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,302.94	11/29/2011
EP 00018458	017901	PUBLIC EMP UNION LOCAL #1	VOID	901-0000-00-9552	8,018.86	11/29/2011
EP 00018458	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	364.83	11/29/2011
EP 00018459	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	27,857.07	11/29/2011
EP 00018460	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	73,161.69	11/29/2011
EP 00018461	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	21,112.00	11/29/2011
EP 00018462	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	11/29/2011
EP 00018463	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	9,870.00	11/29/2011
EP 00018464	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	11/29/2011
EP 00018465	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	7,628.50	11/29/2011
EP 00018466	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,210.00	11/29/2011
EP 00018467	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	11/29/2011
EP 00018468	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	11/29/2011
EP 00018469	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	32,724.00	11/29/2011
EP 00018470	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	11/29/2011
EP 00018471	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	11/29/2011
EP 00018472	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	160.00	11/29/2011
EP 00018473	032438	LEWIS, LUCINDA	EOM	901-0000-00-9564	524.00	11/29/2011
EP 00018474	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	14,154.00	11/29/2011
EP 00018475	037652	AVIVA LIFE INSURANCE COMPAI	EOM	901-0000-00-9567	100.00	11/29/2011
EP 00018476	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	17,107.08	11/29/2011
EP 00018476	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	31,363.03	11/29/2011
EP 00018476	038719	AMERICAN FIDELITY ASSURANC	EOM PAYMENT ADJ NYUN CHET	901-0000-00-9582	300.00	11/29/2011
EP 00018477	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	73,772.69	11/29/2011
EP 00018478	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	76,001.24	11/29/2011
EP 00018479	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	6,054.00	11/29/2011
EP 00018480	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	11/29/2011
EP 00018481	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	8,708.33	11/29/2011
EP 00018482	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	8,790.00	11/29/2011
EP 00018483	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,457.91	11/29/2011
Total of County Fund: 01					13,055,201.89	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2011 - 11/30/2011

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958056	035622	SCHREDER & ASSOCIATES, JACK	REFER TO PO 80178 REMAINING /	000-8100-53-5800	8,700.00	11/10/2011
AP 00958515	035622	SCHREDER & ASSOCIATES, JACK	OCTOBER 2011 ACTIVITIES	000-8100-53-5800	435.00	11/22/2011
Total of County Fund: 11					9,135.00	

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Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957927	051379	ALL ABOUT PLAY	MODEL B8DMAGNASM 8' BENCH	323-6219-55-4300	881.50	11/03/2011
AP 00957937	054151	COMM USA	SURV.2-W/CLEAR AUDIO KIT 2-PI	323-6219-55-4300	3,702.76	11/03/2011
AP 00957985	008311	SAM CLAR OFFICE FURNITURE D	50" H BOOKCASE HUTCH W/FULL	323-6219-55-4400	1,261.50	11/03/2011
AP 00957987	026760	SCHOOL SPECIALTY INC	ITEM # BK962812 - CUSTOM BOOF	115-6219-55-4400	1,266.53	11/03/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN'	424604455566062211	112-6219-55-4300	64.49	11/10/2011
AP 00958197	026760	SCHOOL SPECIALTY INC	ref po 79555	222-6219-55-4400	1,024.55	11/10/2011
AP 00958209	026760	SCHOOL SPECIALTY INC	4X6 PROCELAIN OVER STEEL FRE	323-6219-55-4400	809.97	11/10/2011
AP 00958271	STATEID	STATE BOARD OF EQUALIZATIO	SOFT UPHOLSTERED, USS-9 STAN	267-6219-55-4300	34.21	11/16/2011
AP 00958392	032064	HEWLETT PACKARD CORPORATI	PROLIANT DL380 G7 SERVER (QU	154-6219-55-4400	4,863.48	11/18/2011
AP 00958429	026760	SCHOOL SPECIALTY INC	4' X 3' CORK BOARD LIGHT CHER	323-6219-55-4300	402.02	11/18/2011
AP 00958446	002475	OFFICE DEPOT	REALSPACE PRO QUANTUM MES	323-6219-55-4300	1,163.52	11/18/2011
AP 00958642	026760	SCHOOL SPECIALTY INC	24" STOOLS #30217054N	323-6219-55-4300	307.55	11/22/2011
AP 00958642	026760	SCHOOL SPECIALTY INC	24" STOOLS #30217054N	323-6219-58-4300	-307.55	11/22/2011
Total of County Fund: 12					15,474.53	

Mt. Diablo Unified School District
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For Warrants Dated 11/01/2011 - 11/30/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957999	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Jul '11	000-7601-58-5974	917.61	11/03/2011
AP 00958000	007244	PACIFIC GAS & ELECTRIC CO	Election Expense	000-7601-58-5840	1,686.56	11/03/2011
AP 00958001	032119	ATLAS TREE SERVICE	Tree removal	399-7603-58-6170	650.00	11/03/2011
AP 00958002	056195	PATON GROUP	High school enhancement	358-7605-58-4400	7,952.03	11/03/2011
AP 00958002	056195	PATON GROUP	High school enhancement	358-7605-58-6490	33,255.25	11/03/2011
AP 00958027	058178	CHRISTY WHITE ACCOUNTANCY	TO CORRECT PROGRAM CODE	000-7601-58-5830	13,950.00	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	010-7603-58-6171	1,052.00	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	112-7603-58-6171	629.00	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	115-7603-58-6171	723.50	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	125-7603-58-6171	77.00	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	132-7603-58-6171	1,192.00	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	153-7603-58-6171	326.75	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	156-7603-58-6171	643.00	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	174-7603-58-6171	984.00	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	175-7603-58-6171	154.00	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	178-7603-58-6171	305.00	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	179-7603-58-6171	669.50	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	181-7603-58-6171	2,757.25	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	182-7603-58-6171	593.00	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	188-7603-58-6171	842.50	11/10/2011
AP 00958236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	191-7603-58-6171	553.00	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	462-7603-58-6170	656.50	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	192-7603-58-6171	148.00	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	197-7603-58-6171	717.50	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	198-7603-58-6171	4,316.50	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	222-7603-58-6171	6,200.00	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	231-7603-58-6171	148.00	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	235-7603-58-6171	1,272.00	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	260-7603-58-6171	1,189.50	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	267-7603-58-6171	663.50	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	273-7603-58-6171	1,066.00	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	323-7603-58-6171	296.00	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	324-7603-58-6171	259.00	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	326-7603-58-6171	779.00	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	358-7603-58-6171	592.00	11/10/2011
AP 00958237	030399	CONSOLIDATED ENGINEERING L	Test & inspect	549-7603-58-6171	982.00	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10901	010-7603-58-6170	528,580.12	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10900	051-7602-58-6170	338,389.64	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10910	115-7602-58-6170	395,099.01	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10938	119-7602-58-6170	0.00	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10912	132-7602-58-6170	440,000.42	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10914	153-7602-58-6170	131,781.17	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10906	174-7602-58-6170	267,202.89	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10909	175-7602-58-6170	541,222.70	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10908	178-7602-58-6170	187,955.01	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10915	182-7602-58-6170	485,277.09	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10916	192-7602-58-6170	252,261.48	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10917	197-7602-58-6170	349,125.43	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10911	231-7602-58-6170	603,345.35	11/10/2011

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For Warrants Dated 11/01/2011 - 11/30/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10907	273-7602-58-6170	1,001,148.71	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10904	326-7603-58-6170	33,336.35	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10902	355-7603-58-6170	39,494.87	11/10/2011
AP 00958238	058369	SUNPOWER CORPORATION SYST	Project 10903	462-7603-58-6170	368,967.25	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10901	010-7603-58-6170	58,731.12	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10900	051-7602-58-6170	37,598.85	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10910	115-7602-58-6170	43,899.89	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10938	119-7602-58-6170	0.00	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10912	132-7602-58-6170	48,888.94	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10914	153-7602-58-6170	14,642.35	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10906	174-7602-58-6170	29,689.21	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10909	175-7602-58-6170	60,135.86	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10908	178-7602-58-6170	20,883.89	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10915	182-7602-58-6170	53,919.68	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10916	192-7602-58-6170	28,029.05	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10917	197-7602-58-6170	38,791.71	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10911	231-7602-58-6170	67,038.37	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10907	273-7602-58-6170	111,238.75	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10904	326-7603-58-6170	3,704.04	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10902	355-7603-58-6170	4,388.32	11/10/2011
AP 00958239	050296	WELLS FARGO BANK	Project 10903	462-7603-58-6170	40,996.36	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10925	112-7602-58-6170	30,740.31	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10923	125-7602-58-6170	19,169.99	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10930	156-7602-58-6170	38,438.00	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10932	179-7602-58-6170	24,377.17	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10949	181-7602-58-6170	39,381.45	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10933	188-7602-58-6170	35,201.49	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10934	191-7602-58-6170	83,228.12	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10941	198-7602-58-6170	27,281.47	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10922	222-7602-58-6170	495,988.46	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10927	235-7602-58-6170	1,057,364.41	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10921	260-7602-58-6170	66,734.92	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10928	267-7602-58-6170	204,487.56	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10920	323-7603-58-6170	25,176.52	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10935	324-7603-58-6170	20,578.48	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10918	358-7603-58-6170	91,135.81	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10919	399-7603-58-6170	48,131.45	11/10/2011
AP 00958240	058369	SUNPOWER CORPORATION SYST	Project 10942	549-7603-58-6170	135,824.20	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10925	112-7602-58-6170	3,415.59	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10923	125-7602-58-6170	2,130.00	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10930	156-7602-58-6170	4,270.89	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10932	179-7602-58-6170	2,708.57	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10949	181-7602-58-6170	-24,392.19	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10933	188-7602-58-6170	3,911.28	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10934	191-7602-58-6170	9,247.57	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10941	198-7602-58-6170	3,031.27	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10922	222-7602-58-6170	55,109.83	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10927	235-7602-58-6170	117,484.93	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10921	260-7602-58-6170	7,414.99	11/10/2011

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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 00958241	050296	WELLS FARGO BANK	Project 10928	267-7602-58-6170	22,720.84	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10920	323-7603-58-6170	2,797.39	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10935	324-7603-58-6170	2,286.50	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10918	358-7603-58-6170	10,126.20	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10919	399-7603-58-6170	5,347.94	11/10/2011
AP 00958241	050296	WELLS FARGO BANK	Project 10942	549-7603-58-6170	15,091.58	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10937	095-7603-58-6170	460.61	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10926	114-7602-58-6170	568.41	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10939	134-7602-58-6170	2,540.20	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10945	140-7602-58-6170	32.43	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10946	142-7602-58-6170	11,178.89	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10929	143-7602-58-6170	7,344.01	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10913	145-7602-58-6170	7,237.61	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10940	152-7602-58-6170	15,209.95	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10931	154-7602-58-6170	9,733.96	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10947	168-7602-58-6170	7,535.52	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10948	176-7602-58-6170	303.68	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10950	187-7602-58-6170	543.10	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10924	196-7602-58-6170	2,901.64	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10905	238-7602-58-6170	31,487.59	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10936	271-7603-58-6170	2,407.36	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10944	280-7602-58-6170	6,804.15	11/10/2011
AP 00958242	058369	SUNPOWER CORPORATION SYST	Project 10943	289-7602-58-6170	758.97	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10937	095-7603-58-6170	51.18	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10926	114-7602-58-6170	63.16	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10939	134-7602-58-6170	282.24	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10945	140-7602-58-6170	3.60	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10946	142-7602-58-6170	1,242.10	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10929	143-7602-58-6170	816.00	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10913	145-7602-58-6170	804.18	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10940	152-7602-58-6170	1,689.99	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10931	154-7602-58-6170	1,081.55	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10947	168-7602-58-6170	837.28	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10948	176-7602-58-6170	33.74	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10950	187-7602-58-6170	60.34	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10924	196-7602-58-6170	322.40	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10905	238-7602-58-6170	3,498.62	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10936	271-7603-58-6171	267.48	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10944	280-7602-58-6171	756.02	11/10/2011
AP 00958243	050296	WELLS FARGO BANK	Project 10943	289-7602-58-6171	84.33	11/10/2011
AP 00958272	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	000-7601-58-4300	13.77	11/16/2011
AP 00958272	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	000-7603-58-4300	1.45	11/16/2011
AP 00958272	STATEID	STATE BOARD OF EQUALIZATIO	HS enhancements	358-7605-58-4400	1,256.25	11/16/2011
AP 00958453	037556	DECOTECH SYSTEMS	Project professional	000-7601-58-4300	508.00	11/18/2011
AP 00958454	032064	HEWLETT PACKARD CORPORATI	Docking station	000-7601-58-4300	302.33	11/18/2011
AP 00958455	011868	IKON OFFICE SOLUTIONS	Add'l images	000-7601-58-4400	75.88	11/18/2011
AP 00958456	053056	KRUMMEN CONCRETE AND LAN	Concrete pad	174-7603-58-6170	7,900.00	11/18/2011
AP 00958457	038751	PC MALL GOVERNMENT INC	Acrobat	000-7601-58-4300	122.40	11/18/2011
AP 00958458	054326	PHD ARCHITECTS	Window replacement	324-7601-58-6210	10,000.00	11/18/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958459	038130	WORTHINGTON DIRECT	HS enhancement	358-7605-58-4300	1,846.59	11/18/2011
AP 00958650	007245	SPURR	Interest Expense	000-7601-58-5820	55.01	11/22/2011
AP 00958651	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-7601-58-4300	1,430.21	11/22/2011
AP 00958651	053185	U S BANK CORPORATE PAYMEN	424604455566062211	358-7605-58-4300	93.54	11/22/2011
AP 00958651	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-7601-58-5965	44.00	11/22/2011
AP 00958651	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-7603-58-6150	467.25	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	010-7603-58-6173	1,585.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	051-7603-58-6173	1,105.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	112-7603-58-6173	895.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	115-7603-58-6173	525.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	125-7603-58-6173	545.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	132-7603-58-6173	225.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	134-7603-58-6173	375.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	153-7603-58-6173	525.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	174-7603-58-6173	600.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	175-7603-58-6173	1,975.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	179-7603-58-6173	855.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	181-7603-58-6173	810.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	182-7603-58-6173	255.00	11/22/2011
AP 00958653	052510	JENSEN, ALISHA R	Inspector	188-7603-58-6173	150.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	191-7603-58-6173	1,695.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	192-7603-58-6173	480.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	197-7603-58-6173	395.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	198-7603-58-6173	225.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	222-7603-58-6173	2,610.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	231-7603-58-6173	225.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	235-7603-58-6173	750.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	267-7603-58-6173	780.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	273-7603-58-6173	300.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	324-7603-58-6173	1,615.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	326-7603-58-6173	600.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	355-7603-58-6173	1,020.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	462-7603-58-6173	750.00	11/22/2011
AP 00958654	052510	JENSEN, ALISHA R	Inspector	549-7603-58-6173	600.00	11/22/2011
Total of County Fund: 16					9,566,434.29	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2011 - 11/30/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958003	002298	CONTRA COSTA WATER DISTRIC	PHEC water meter	070-7800-58-6270	2,500.00	11/03/2011
AP 00958027	058178	CHRISTY WHITE ACCOUNTANCY TO CORRECT PROGRAM CODE		000-7800-58-5830	12,825.00	11/10/2011
AP 00958651	053185	U S BANK CORPORATE PAYMEN	424604455566062211	070-7800-58-5810	280.20	11/22/2011
Total of County Fund: 17					15,605.20	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2011 - 11/30/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958235	058650	LSA ASSOCIATES INC	Field lighting	399-8391-58-6210	1,342.50	11/10/2011
AP 00958451	030399	CONSOLIDATED ENGINEERING L	Field lighting	399-8391-58-6280	6,738.00	11/18/2011
AP 00958452	055004	SALAS O'BRIEN ENGINEERS INC	Field lighting	399-8391-58-6210	3,375.00	11/18/2011
Total of County Fund: 33					11,455.50	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957794	053185	U S BANK CORPORATE PAYMEN	424604455566062211	178-6110-47-9320	95.63	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN	424604455566062211	178-6110-47-9337	88.75	11/03/2011
AP 00957794	053185	U S BANK CORPORATE PAYMEN	424604455566062211	178-6110-47-9341	35.82	11/03/2011
AP 00957821	051840	COSTA, DAVID H	136.5 HRS @ \$33.00	000-6110-47-5893	4,504.50	11/03/2011
AP 00957888	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	66.43	11/03/2011
AP 00957901	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	56.17	11/03/2011
AP 00957906	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	77.37	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	144.18	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	297.67	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	101.23	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	1,220.02	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	81.44	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,120.43	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	59.51	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	79.92	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	55.83	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	33.20	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,053.28	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	41.20	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	34.84	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	69.46	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	105.04	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	360.02	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	67.40	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	64.12	11/03/2011
AP 00957922	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,611.86	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	346.00	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	128.71	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	7.56	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	50.37	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	1,317.66	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,151.09	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	838.06	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	120.83	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	153.07	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,643.65	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	85.64	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	94.88	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	50.78	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	109.61	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	67.80	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	35.13	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	189.79	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	152.27	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	39.00	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	138.48	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	80.42	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	182.65	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	435.85	11/03/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	78.00	11/03/2011
AP 00957923	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	283.00	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	186.44	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	90.64	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	212.38	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	33.19	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	13.10	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	501.88	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	589.26	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	541.83	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	655.97	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	751.41	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,072.66	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	658.54	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	290.00	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,194.89	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,214.09	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,181.09	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,798.04	11/03/2011
AP 00957924	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,466.84	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	153.28	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	25.94	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	192.57	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	276.84	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	565.37	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	254.62	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	166.80	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	300.25	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	33.27	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,224.64	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	811.54	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,824.56	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,812.99	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,354.96	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	420.29	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	2,283.87	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,981.76	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,075.50	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,614.95	11/03/2011
AP 00957925	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,349.43	11/03/2011
AP 00957947	058241	ARTIC EXPRESS LLC	235-FOOTHILL	235-6110-47-9335	507.15	11/03/2011
AP 00957947	058241	ARTIC EXPRESS LLC	399-YGANCIO VALLEY HIGH	399-6110-47-9335	191.59	11/03/2011
AP 00957948	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	2,494.80	11/03/2011
AP 00957949	056728	EKON O PAC INC	shipping and handling	000-6110-47-9320	15.39	11/03/2011
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,243.34	11/03/2011
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	298.57	11/03/2011
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	207.10	11/03/2011
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	780.82	11/03/2011
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	619.54	11/03/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	736.80	11/03/2011
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	873.48	11/03/2011
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	996.35	11/03/2011
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	855.84	11/03/2011
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	996.38	11/03/2011
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,494.98	11/03/2011
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	2,099.55	11/03/2011
AP 00957950	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	3,490.14	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	451.66	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	530.38	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	725.42	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	751.54	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	345.67	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	570.14	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,002.40	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,161.22	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	829.87	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,025.90	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	868.23	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,510.58	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	854.26	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,048.38	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,039.24	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,373.95	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,098.78	11/03/2011
AP 00957951	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	474.15	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	21.21	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.54	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	46.30	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.10	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	92.30	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	73.55	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	88.92	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	118.80	11/03/2011
AP 00957952	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	178.20	11/03/2011
AP 00957953	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	121.50	11/03/2011
AP 00957953	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	189.00	11/03/2011
AP 00957953	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	1,404.00	11/03/2011
AP 00957953	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	688.50	11/03/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957954	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	675.00	11/03/2011
AP 00957954	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	81.00	11/03/2011
AP 00957954	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	472.50	11/03/2011
AP 00957955	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	459.00	11/03/2011
AP 00957955	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	54.00	11/03/2011
AP 00957956	056965	WONDER ICE CREAM LLC	002-CENTRAL KITCHEN	002-6110-47-9335	266.40	11/03/2011
AP 00957956	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	159.84	11/03/2011
AP 00957956	056965	WONDER ICE CREAM LLC	132-EL MONTE	132-6110-47-9335	106.56	11/03/2011
AP 00957956	056965	WONDER ICE CREAM LLC	134-FAIR OAKS	134-6110-47-9335	124.32	11/03/2011
AP 00957956	056965	WONDER ICE CREAM LLC	143 - HIGHLANDS	143-6110-47-9335	106.56	11/03/2011
AP 00957956	056965	WONDER ICE CREAM LLC	152 - MEADOW HOMES	152-6110-47-9335	266.40	11/03/2011
AP 00957956	056965	WONDER ICE CREAM LLC	153 - MONTE GARDENS	153-6110-47-9335	106.56	11/03/2011
AP 00957956	056965	WONDER ICE CREAM LLC	174 - RIO VISTA	174-6110-47-9335	124.32	11/03/2011
AP 00957956	056965	WONDER ICE CREAM LLC	175-DELTA VIEW	175-6110-47-9335	195.36	11/03/2011
AP 00957956	056965	WONDER ICE CREAM LLC	178 - SHORE ACRES	178-6110-47-9335	177.60	11/03/2011
AP 00957956	056965	WONDER ICE CREAM LLC	197 - WREN AVE.	197-6110-47-9335	142.08	11/03/2011
AP 00957956	056965	WONDER ICE CREAM LLC	280 - SEQUOIA	280-6110-47-9335	188.64	11/03/2011
AP 00957989	055236	TECH DEPOT	USB PRINT CABLE	000-6110-47-4300	6.80	11/03/2011
AP 00957989	055236	TECH DEPOT	USB PRINT CABLE	168-6110-47-4300	6.79	11/03/2011
AP 00957989	055236	TECH DEPOT	BROTHER HL-2270W	174-6110-47-4300	155.52	11/03/2011
AP 00957989	055236	TECH DEPOT	USB PRINT CABLE	191-6110-47-4300	6.80	11/03/2011
AP 00957989	055236	TECH DEPOT	BROTHER HL-2270W	222-6110-47-4300	155.51	11/03/2011
AP 00957989	055236	TECH DEPOT	USB PRINT CABLE	355-6110-47-4300	6.80	11/03/2011
AP 00958043	053185	U S BANK CORPORATE PAYMEN	424604455566062211	174-6110-47-4300	14.92	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN	424604455566062211	231-6110-47-4300	45.01	11/10/2011
AP 00958086	053185	U S BANK CORPORATE PAYMEN	424604455566062211	231-6110-47-9320	100.34	11/10/2011
AP 00958093	032064	HEWLETT PACKARD CORPORATI	HP L1751G 17-INCH LCD MONITOI	000-6110-47-4300	302.69	11/10/2011
AP 00958093	032064	HEWLETT PACKARD CORPORATI	HP L1751G 17-INCH LCD MONITOI	152-6110-47-4300	161.75	11/10/2011
AP 00958130	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	3.48	11/10/2011
AP 00958135	058596	N HARRIS COMPUTER CORPORA	HWTP901: CABLE, PIN PAD/BAR C	000-6110-47-4300	1,053.79	11/10/2011
AP 00958135	058596	N HARRIS COMPUTER CORPORA	HWKP100:21 KEY - KEYPAD, SERI	152-6110-47-4300	107.66	11/10/2011
AP 00958135	058596	N HARRIS COMPUTER CORPORA	HWKP100:21 KEY - KEYPAD, SERI	197-6110-47-4300	110.93	11/10/2011
AP 00958135	058596	N HARRIS COMPUTER CORPORA	HWTP915: Wall-to-PC Cable, TiP	355-6110-47-4300	130.50	11/10/2011
AP 00958135	058596	N HARRIS COMPUTER CORPORA	HWCD101: CASH TRAY (REPLACE	358-6110-47-4300	52.41	11/10/2011
AP 00958135	058596	N HARRIS COMPUTER CORPORA	HWTP917:"Y" Cable, TiPro Termi	399-6110-47-4300	181.74	11/10/2011
AP 00958135	058596	N HARRIS COMPUTER CORPORA	HWTP096 TIPRO 96-KEY P.O.S. TE	000-6110-47-4400	2,496.02	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,888.68	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	340.42	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	744.98	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	196.52	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	994.89	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	318.52	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	402.06	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	446.06	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	538.25	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	551.85	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	878.25	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	912.85	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	656.20	11/10/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	743.82	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	876.69	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	854.76	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	876.21	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	925.35	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,057.97	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,806.71	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,414.99	11/10/2011
AP 00958145	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,726.21	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	31.08	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	38.80	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	73.83	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	73.55	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	11/10/2011
AP 00958146	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	11/10/2011
AP 00958147	056965	WONDER ICE CREAM LLC	182 - SUN TERRACE	182-6110-47-9335	177.60	11/10/2011
AP 00958147	056965	WONDER ICE CREAM LLC	271 - PLEASANT HILL MIDDLE	271-6110-47-9335	106.56	11/10/2011
AP 00958148	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	148.50	11/10/2011
AP 00958148	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	270.00	11/10/2011
AP 00958148	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	121.50	11/10/2011
AP 00958148	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	553.50	11/10/2011
AP 00958148	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	337.50	11/10/2011
AP 00958148	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	256.50	11/10/2011
AP 00958148	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	202.50	11/10/2011
AP 00958155	E000425	FISHER, ANNA	Business Mileage & Othr Exp	000-6110-47-5230	37.96	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	cr inv 436549	153-6110-47-9320	24.91	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	210.72	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	10,024.95	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	2.66	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	838.88	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	26.49	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	940.98	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	61.23	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	13.56	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	599.90	11/10/2011

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AP 00958175	024911	GOLD STAR FOODS	cr inv 436562	182-6110-47-9341	1,085.47	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	28.39	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	50.98	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	24.49	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,105.56	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,911.33	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	611.04	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	7.98	11/10/2011
AP 00958175	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	580.25	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	73.97	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	106.96	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	964.27	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	18.88	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	60.62	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	49.42	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	51.72	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	33.64	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,323.39	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	47.12	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	42.99	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	44.80	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	67.36	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	120.56	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	112.93	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	38.60	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	65.23	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	41.70	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	601.24	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	17.45	11/10/2011
AP 00958176	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	63.40	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	78.60	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	82.58	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	50.37	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	40.75	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	298.89	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,021.90	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,317.53	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	911.53	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,244.75	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,571.13	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	211.97	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	15.60	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	77.07	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	71.93	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	97.28	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	67.80	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	39.78	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	162.98	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	41.20	11/10/2011

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AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	144.07	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	177.18	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	140.70	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	461.84	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	63.15	11/10/2011
AP 00958177	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	212.74	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	26.68	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	7.56	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	267.95	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	97.01	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	233.64	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	370.86	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	325.86	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	63.03	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	990.93	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	758.63	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	755.34	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	795.66	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	1,048.80	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,337.15	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	954.92	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,984.12	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,434.70	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,941.92	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,447.82	11/10/2011
AP 00958178	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,715.73	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	57.50	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	83.73	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	49.55	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	363.51	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	30.10	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	402.65	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	232.51	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	210.88	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	48.21	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	318.98	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,523.82	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,393.16	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,597.05	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,180.11	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,786.94	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,007.67	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,314.33	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	434.48	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	334.24	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,648.05	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	360.90	11/10/2011
AP 00958179	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,299.48	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	117.53	11/10/2011

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AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	33.06	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	77.54	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	28.39	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	52.88	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	34.74	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	2,283.88	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	52.88	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	13.56	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	864.08	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,171.60	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	866.66	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	35.49	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	34.74	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	28.39	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	54.14	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	24.49	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	24.49	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	144.16	11/10/2011
AP 00958180	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	89.01	11/10/2011
AP 00958181	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,420.14	11/10/2011
AP 00958181	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	845.15	11/10/2011
AP 00958181	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	1,746.59	11/10/2011
AP 00958181	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	1,084.48	11/10/2011
AP 00958181	027439	DAVI PRODUCE	156-MTN. VIEW	156-6110-47-9337	621.54	11/10/2011
AP 00958181	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	1,433.69	11/10/2011
AP 00958181	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	1,657.50	11/10/2011
AP 00958181	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	2,077.60	11/10/2011
AP 00958181	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	1,538.89	11/10/2011
AP 00958181	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	1,468.37	11/10/2011
AP 00958181	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	1,655.80	11/10/2011
AP 00958181	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	1,225.06	11/10/2011
AP 00958181	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	365.15	11/10/2011
AP 00958181	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	1,069.50	11/10/2011
AP 00958181	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	1,128.10	11/10/2011
AP 00958181	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	2,827.60	11/10/2011
AP 00958182	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEF	000-6110-47-9341	502.65	11/10/2011
AP 00958183	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	378.13	11/10/2011
AP 00958183	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	346.06	11/10/2011
AP 00958183	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	445.97	11/10/2011
AP 00958183	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,075.39	11/10/2011
AP 00958183	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,676.87	11/10/2011
AP 00958184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	11/10/2011
AP 00958184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	11/10/2011
AP 00958184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	11/10/2011
AP 00958184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	73.55	11/10/2011
AP 00958184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	11/10/2011
AP 00958185	027934	ROUND TABLE PIZZA	267-PINE HOLLOW	267-6110-47-9339	40.50	11/10/2011
AP 00958185	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	67.50	11/10/2011
AP 00958185	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	40.50	11/10/2011

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AP 00958185	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	135.00	11/10/2011
AP 00958185	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	81.00	11/10/2011
AP 00958185	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	823.50	11/10/2011
AP 00958185	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	54.00	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	4,035.08	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,439.57	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,049.78	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,186.82	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	795.05	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	743.86	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	971.96	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	299.92	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	375.51	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,129.24	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	275.69	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	978.21	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,711.46	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	924.78	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	823.67	11/10/2011
AP 00958186	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	3,163.46	11/10/2011
AP 00958187	056965	WONDER ICE CREAM LLC	002-CENTRAL KITCHEN	002-6110-47-9335	337.44	11/10/2011
AP 00958187	056965	WONDER ICE CREAM LLC	119-CAMBRIDGE	119-6110-47-9335	230.88	11/10/2011
AP 00958187	056965	WONDER ICE CREAM LLC	142 - HIDDEN VALLEY	142-6110-47-9335	142.08	11/10/2011
AP 00958187	056965	WONDER ICE CREAM LLC	156 - MTN. VIEW	156-6110-47-9335	88.80	11/10/2011
AP 00958187	056965	WONDER ICE CREAM LLC	168 - PLEASANT HILL ELEM.	168-6110-47-9335	124.32	11/10/2011
AP 00958187	056965	WONDER ICE CREAM LLC	198 - YGNACIO VALLEY ELEM.	198-6110-47-9335	142.08	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	578.72	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,430.38	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	481.57	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,390.53	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,284.90	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	3,577.82	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	3,360.90	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	475.46	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	1,391.62	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	404.46	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	1,339.54	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	720.32	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,684.24	11/10/2011
AP 00958188	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	893.64	11/10/2011
AP 00958189	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,401.77	11/10/2011
AP 00958189	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	1,071.81	11/10/2011
AP 00958189	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	2,326.61	11/10/2011
AP 00958189	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	2,223.31	11/10/2011
AP 00958189	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,922.59	11/10/2011
AP 00958189	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,765.06	11/10/2011
AP 00958189	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,547.15	11/10/2011
AP 00958189	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,465.00	11/10/2011
AP 00958189	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	215.92	11/10/2011

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AP 00958189	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	2,267.38	11/10/2011
AP 00958190	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,544.17	11/10/2011
AP 00958190	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,597.59	11/10/2011
AP 00958190	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,811.00	11/10/2011
AP 00958190	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	900.81	11/10/2011
AP 00958190	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	610.26	11/10/2011
AP 00958190	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,522.89	11/10/2011
AP 00958190	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,741.61	11/10/2011
AP 00958190	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	376.22	11/10/2011
AP 00958190	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	1,092.07	11/10/2011
AP 00958190	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	735.27	11/10/2011
AP 00958190	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,162.88	11/10/2011
AP 00958193	002475	OFFICE DEPOT	358-NORTHGATE HIGH	358-6110-47-4300	19.90	11/10/2011
AP 00958228	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	11,826.40	11/10/2011
AP 00958231	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	506.56	11/10/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	002-6110-47-4300	21.60	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	198-6110-47-4300	17.08	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	260-6110-47-4300	51.50	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	358-6110-47-5652	697.02	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	000-6110-47-9320	531.10	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	002-6110-47-9320	125.22	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	198-6110-47-9320	46.68	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	260-6110-47-9320	226.67	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	271-6110-47-9320	279.90	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	323-6110-47-9320	384.63	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	324-6110-47-9320	233.85	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	358-6110-47-9320	128.91	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	271-6110-47-9335	13.45	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	002-6110-47-9337	37.45	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	198-6110-47-9337	35.80	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	271-6110-47-9337	18.48	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	000-6110-47-9341	349.17	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	002-6110-47-9341	142.19	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	271-6110-47-9341	5.98	11/15/2011
AP 00958244	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	358-6110-47-9341	33.54	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	119-6110-47-4300	28.04	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	399-6110-47-4300	25.51	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	119-6110-47-9320	23.13	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	324-6110-47-9320	8.65	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	399-6110-47-9320	12.04	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	119-6110-47-9337	19.21	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	168-6110-47-9337	17.61	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	324-6110-47-9337	8.67	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	119-6110-47-9341	53.90	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	267-6110-47-9341	31.52	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	324-6110-47-9341	6.08	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	399-6110-47-9341	274.70	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	152-6110-47-9320	359.05	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN'	424604455566092211	198-6110-47-9320	260.74	11/15/2011

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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 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	355-6110-47-9320	58.87	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	355-6110-47-9337	7.26	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	358-6110-47-9337	34.49	11/15/2011
AP 00958248	053185	U S BANK CORPORATE PAYMEN	424604455566092211	355-6110-47-9341	874.01	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	134-6110-47-4300	6.48	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	175-6110-47-4300	38.11	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	323-6110-47-4300	24.23	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	132-6110-47-9320	9.61	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	143-6110-47-9320	49.09	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	273-6110-47-9320	16.63	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	280-6110-47-9320	20.00	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	323-6110-47-9320	40.84	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	280-6110-47-9335	70.15	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	280-6110-47-9337	19.93	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	323-6110-47-9337	48.64	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	132-6110-47-9341	72.72	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	134-6110-47-9341	128.22	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	323-6110-47-9341	359.98	11/15/2011
AP 00958273	STATEID	STATE BOARD OF EQUALIZATIO	TRAUlsen TWO FULL DOOR FRE	260-6110-47-4400	26.37	11/16/2011
AP 00958273	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	000-6110-47-9320	2.77	11/16/2011
AP 00958273	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	132-6110-47-9320	0.66	11/16/2011
AP 00958273	STATEID	STATE BOARD OF EQUALIZATIO	Stores	182-6110-47-9320	0.14	11/16/2011
AP 00958273	STATEID	STATE BOARD OF EQUALIZATIO	Stores	197-6110-47-9320	0.04	11/16/2011
AP 00958273	STATEID	STATE BOARD OF EQUALIZATIO	Stores	235-6110-47-9320	0.02	11/16/2011
AP 00958273	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	260-6110-47-9320	1.21	11/16/2011
AP 00958273	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	260-6110-47-9341	0.15	11/16/2011
AP 00958322	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	74.48	11/18/2011
AP 00958332	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	79.09	11/18/2011
AP 00958337	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	135.25	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	73.46	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	17.00	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	5.83	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	94.54	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	33.27	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	36.73	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	36.73	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	36.73	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	357.17	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	2,017.00	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,264.15	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,271.63	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,751.94	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	741.25	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	423.07	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,580.13	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,457.82	11/18/2011
AP 00958346	024911	GOLD STAR FOODS	cr inv 432656	260-6110-47-9341	404.15	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	29.62	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	13.10	11/18/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	299.14	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	103.49	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	17.00	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	121.03	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	124.06	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	253.93	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	629.96	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	733.65	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	586.94	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	890.74	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	692.95	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,008.52	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	872.43	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,353.66	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	985.98	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,574.97	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,173.47	11/18/2011
AP 00958347	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,015.13	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	321.98	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	66.50	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	235.69	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	59.24	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	332.94	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	389.45	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	41.85	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	101.84	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	168.95	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	88.29	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	768.61	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,416.98	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	719.02	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	3,006.81	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	908.06	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	809.01	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,389.26	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,051.96	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,702.87	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,563.06	11/18/2011
AP 00958348	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,330.38	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	99.84	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	238.75	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	565.00	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	40.31	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	46.72	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	10.13	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	8.34	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	819.68	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	9.65	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	22.24	11/18/2011

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County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	44.73	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	51.32	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	450.90	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	48.79	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	32.27	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	7.03	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	73.71	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	102.10	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	96.54	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	41.70	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	141.15	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	148.29	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	38.10	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	103.70	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	167.93	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	184.80	11/18/2011
AP 00958349	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	263.75	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	27.87	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	106.91	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	33.27	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	48.21	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	115.00	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	13.10	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	126.06	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,156.88	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	579.15	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	614.96	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	34.74	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	20.46	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	20.96	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,243.82	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	24.49	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	38.13	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	20.86	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	44.93	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	26.49	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	35.42	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	26.67	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	41.70	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	506.63	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	29.38	11/18/2011
AP 00958350	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	36.92	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	49.52	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	16.33	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	79.75	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	30.10	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	78.69	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	953.09	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	310.06	11/18/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	787.59	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	515.00	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	500.48	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	454.64	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	819.48	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	697.45	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,034.77	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	669.22	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	606.29	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,076.31	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	951.77	11/18/2011
AP 00958351	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,139.79	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	179.84	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	328.28	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	171.35	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	115.26	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	234.66	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	94.16	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	306.20	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	304.79	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	205.27	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	265.26	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	359.81	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	474.83	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,472.95	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,066.44	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,018.45	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,481.72	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,026.73	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	899.37	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,116.68	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,925.10	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,427.00	11/18/2011
AP 00958352	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,019.42	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	123.60	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	55.56	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	56.08	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	55.56	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	56.69	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	86.76	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	27.12	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	81.60	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	226.18	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	73.64	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	133.84	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	77.72	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	120.04	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	145.52	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	83.92	11/18/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	99.67	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	83.56	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	235.89	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	105.26	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	36.28	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	158.57	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	162.02	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	123.78	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	93.82	11/18/2011
AP 00958353	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	201.26	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	41.07	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	54.76	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	41.07	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	109.52	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	54.76	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	41.07	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	13.69	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	27.38	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	27.38	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	13.69	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	27.38	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	64.88	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	63.50	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	105.88	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	70.55	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	26.67	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	cr inv 431410	273-6110-47-9341	-26.50	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	69.97	11/18/2011
AP 00958354	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	6.40	11/18/2011
AP 00958382	058241	ARTIC EXPRESS LLC	235-FOOTHILL	235-6110-47-9335	255.96	11/18/2011
AP 00958382	058241	ARTIC EXPRESS LLC	326-CONCORD HIGH	326-6110-47-9335	303.27	11/18/2011
AP 00958382	058241	ARTIC EXPRESS LLC	399-YGANCIO VALLEY HIGH	399-6110-47-9335	59.94	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9333	3,786.39	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	2,341.71	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	577.15	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	292.41	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	528.99	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	790.37	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	565.14	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	281.18	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	354.27	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	602.93	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	541.17	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	837.15	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	2,877.31	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	516.82	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	873.64	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	947.45	11/18/2011
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,316.17	11/18/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00958384	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	876.56	11/18/2011
AP 00958385	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	387.13	11/18/2011
AP 00958385	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	740.06	11/18/2011
AP 00958385	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	459.76	11/18/2011
AP 00958385	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	587.17	11/18/2011
AP 00958385	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	749.92	11/18/2011
AP 00958385	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,037.17	11/18/2011
AP 00958385	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	670.89	11/18/2011
AP 00958385	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,806.71	11/18/2011
AP 00958385	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,474.60	11/18/2011
AP 00958385	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,408.69	11/18/2011
AP 00958386	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	11/18/2011
AP 00958386	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	11/18/2011
AP 00958386	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	46.30	11/18/2011
AP 00958386	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.10	11/18/2011
AP 00958386	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	11/18/2011
AP 00958386	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	11/18/2011
AP 00958386	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	11/18/2011
AP 00958386	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	11/18/2011
AP 00958386	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	11/18/2011
AP 00958387	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	11/18/2011
AP 00958387	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	11/18/2011
AP 00958387	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	11/18/2011
AP 00958387	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	11/18/2011
AP 00958387	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	11/18/2011
AP 00958387	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	22.11	11/18/2011
AP 00958387	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.54	11/18/2011
AP 00958387	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	11/18/2011
AP 00958387	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	11/18/2011
AP 00958388	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	1,892.25	11/18/2011
AP 00958389	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	121.50	11/18/2011
AP 00958389	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	40.50	11/18/2011
AP 00958389	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	540.00	11/18/2011
AP 00958390	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	270.00	11/18/2011
AP 00958390	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	162.00	11/18/2011
AP 00958390	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	378.00	11/18/2011
AP 00958390	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	202.50	11/18/2011
AP 00958391	056965	WONDER ICE CREAM LLC	002-CENTRAL KITCHEN	002-6110-47-9335	88.80	11/18/2011
AP 00958391	056965	WONDER ICE CREAM LLC	271 - PLEASANT HILL MIDDLE	271-6110-47-9335	106.56	11/18/2011
AP 00958499	050182	NEXTEL COMMUNICATIONS	314157310-119 10/4/11-11/3/11	002-6110-47-5974	48.09	11/22/2011
AP 00958511	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	345.84	11/22/2011
AP 00958574	E004444	WATSON WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	158.28	11/22/2011
AP 00958596	033051	ECONOMY RESTAURANT FIXTUR	UTILITY CART, 3-SHELF,VOLLRA	178-6110-47-4400	469.81	11/22/2011
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	000-6110-47-4300	31.29	11/18/2011
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Frozen/Dry - Sysco	197-6110-47-4716	27.79	11/18/2011
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Business Mileage & Othr Exp	000-6110-47-5230	13.00	11/18/2011
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	174-6110-80-8634	13.75	11/18/2011
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	175-6110-80-8634	32.00	11/18/2011
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	181-6110-80-8634	41.25	11/18/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2011 - 11/30/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	182-6110-80-8634	48.25	11/18/2011
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	191-6110-80-8634	100.35	11/18/2011
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	355-6110-80-8634	135.70	11/18/2011
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	235-6110-47-9337	9.97	11/18/2011
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	171.15	11/18/2011
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	8.19	11/18/2011
EP 00018409	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	48.12	11/18/2011
Total of County Fund: 46					456,216.94	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957795	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7912-10-4300	96.55	11/03/2011
AP 00957852	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	725.36	11/03/2011
AP 00957854	056697	INTEGRATED SERVICES	MOVE/BREAK DOWN/REBUILD O	549-7915-39-5890	725.00	11/03/2011
AP 00957862	015882	CONCORD CHAMBER OF COMMI	Dues and Memberships 11/12	549-7901-39-5300	250.00	11/03/2011
AP 00957877	E001773	ABBATE-MAGHSOUDI, G VITTOR	susan bonilla	549-7949-39-5210	25.00	11/03/2011
AP 00957889	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	163.51	11/03/2011
AP 00957909	E004451	RIVERA, DINA	Business Mileage & Othr Exp	549-7901-39-5230	20.98	11/03/2011
AP 00957931	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	126.21	11/03/2011
AP 00957935	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	175.00	11/03/2011
AP 00958029	055158	CONDRAN, BRIAN	10/4,11,18,25/11	549-7904-10-5800	660.00	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7901-39-4300	125.76	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7912-39-4300	149.61	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7915-10-4300	1,048.66	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7915-39-4300	19.16	11/10/2011
AP 00958059	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7923-10-4300	128.46	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	123.98	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	40.10	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	227.28	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.28	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	424.14	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.28	11/10/2011
AP 00958094	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.28	11/10/2011
AP 00958095	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	85.88	11/10/2011
AP 00958097	038446	ADMINISTRATIVE APPLICATIONS	OPEN PO FOR ATTENDANCE AND	549-7901-39-4300	1,860.72	11/10/2011
AP 00958104	040838	CALIFORNIA DEPARTMENT OF E	OPEN ORDER FOR GED TESTING :	549-7923-10-5860	680.00	11/10/2011
AP 00958113	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	244.00	11/10/2011
AP 00958115	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	179.40	11/10/2011
AP 00958119	020462	AMERICAN COUNCIL ON EDUCA'	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	3,072.00	11/10/2011
AP 00958120	052602	ETS	OPEN ORDER FOR OUT SIDE STUI	549-7923-10-5860	1,233.00	11/10/2011
AP 00958130	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	58.42	11/10/2011
AP 00958130	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	1.32	11/10/2011
AP 00958130	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	68.22	11/10/2011
AP 00958130	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	88.25	11/10/2011
AP 00958130	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	77.01	11/10/2011
AP 00958130	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	72.07	11/10/2011
AP 00958130	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	111.91	11/10/2011
AP 00958136	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	316.00	11/10/2011
AP 00958137	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	39.17	11/10/2011
AP 00958140	002475	OFFICE DEPOT	cr inv 581719296001	549-7901-39-4300	-60.42	11/10/2011
AP 00958140	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	162.57	11/10/2011
AP 00958140	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	375.34	11/10/2011
AP 00958140	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-39-4300	134.61	11/10/2011
AP 00958140	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7923-10-4300	144.49	11/10/2011
AP 00958140	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7923-39-4300	144.49	11/10/2011
AP 00958142	052760	STALLER, GLENN	OPEN ORDER FOR INSTRUCTION/	549-7904-10-4110	180.00	11/10/2011
AP 00958153	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	18.70	11/10/2011
AP 00958191	058741	COUNCIL ON OCCUPATIONAL EE	Dues and Memberships	549-7915-39-5300	2,600.00	11/10/2011
AP 00958191	058741	COUNCIL ON OCCUPATIONAL EE	APPLCTION FEE/SITE VISIT DEPS	549-7915-39-5890	3,500.00	11/10/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00958246	053185	U S BANK CORPORATE PAYMEN	424604455566092211	549-7901-39-4300	42.05	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	549-7904-10-4110	138.24	11/15/2011
AP 00958250	053185	U S BANK CORPORATE PAYMEN	424604455566092211	549-7908-10-4300	260.16	11/15/2011
AP 00958274	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	33.02	11/16/2011
AP 00958274	STATEID	STATE BOARD OF EQUALIZATIO	trans and handling	549-7916-10-4110	16.60	11/16/2011
AP 00958274	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #8	549-7901-39-4300	0.07	11/16/2011
AP 00958274	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #8	549-7908-10-4300	20.44	11/16/2011
AP 00958274	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #8	549-7912-10-4300	0.02	11/16/2011
AP 00958274	STATEID	STATE BOARD OF EQUALIZATIO	FLASH DRIVES	549-7915-39-4300	59.59	11/16/2011
AP 00958274	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #8	549-7973-10-4300	0.03	11/16/2011
AP 00958274	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	0.20	11/16/2011
AP 00958342	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	549-7912-10-5230	7.77	11/18/2011
AP 00958342	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	549-7915-10-5230	7.77	11/18/2011
AP 00958392	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	549-7915-10-4400	1,159.83	11/18/2011
AP 00958500	052760	STALLER, GLENN	BEGINNING UKULELE FALL 201	549-7904-10-5800	600.00	11/22/2011
AP 00958516	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	227.49	11/22/2011
AP 00958538	E003598	LANDRY, DENESE M	Business Mileage & Othr Exp	549-7908-39-5230	65.27	11/22/2011
AP 00958552	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	549-7915-10-5230	33.86	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	30.85	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	7.46	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	42.34	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	34.74	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	42.73	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	68.28	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	285.91	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	51.27	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	88.49	11/22/2011
AP 00958580	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	1.08	11/22/2011
AP 00958598	028678	FAST SIGNS	OPEN ORDER FOR SPECIALIZED S	549-7908-39-5810	24.69	11/22/2011
AP 00958601	E001773	ABBATE-MAGHSOUDI, G VITTOR	CATESOL. CONFERENCE U C DAV	549-7950-39-5210	134.08	11/22/2011
EP 00018397	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7904-10-4300	110.31	11/15/2011
EP 00018397	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7908-10-4300	519.31	11/15/2011
EP 00018397	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7916-39-5890	110.88	11/15/2011
EP 00018397	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7973-10-5895	161.00	11/15/2011
EP 00018397	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7908-80-8671	126.00	11/15/2011
EP 00018397	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7908-80-8689	2.00	11/15/2011
EP 00018397	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7916-80-8699	40.00	11/15/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7912-10-4210	141.78	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7904-10-4300	70.72	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7908-10-4300	195.56	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7923-10-4300	304.82	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7923-39-4300	31.03	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7901-39-5890	383.59	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7973-10-5895	150.50	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7908-80-8671	90.00	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7912-80-8671	130.00	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7908-80-8689	12.00	11/29/2011
EP 00018416	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7916-80-8699	40.00	11/29/2011
Total of County Fund: 70					26,858.86	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957800	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	42.00	11/03/2011
AP 00957800	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	11/03/2011
AP 00957804	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	22.37	11/03/2011
AP 00957804	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	1,470.43	11/03/2011
AP 00957806	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	118.30	11/03/2011
AP 00957806	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	11/03/2011
AP 00957806	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	11/03/2011
AP 00957857	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	150.96	11/03/2011
AP 00957857	E002444	BENAVIDES, GRACE	Other Operating Expense	125-8000-10-5890	100.00	11/03/2011
AP 00957859	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	166.75	11/03/2011
AP 00957860	E002328	CITRON, WENDY	Materials and Supplies	125-8000-10-4300	83.34	11/03/2011
AP 00957867	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	23.31	11/03/2011
AP 00957868	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	46.72	11/03/2011
AP 00957991	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-39-4300	654.84	11/03/2011
AP 00958083	007261	A T & T	Telephone - AT&T	125-8000-39-5971	239.67	11/10/2011
AP 00958230	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-39-4300	337.99	11/10/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN	424604455566092211	125-8000-10-4300	-53.90	11/15/2011
AP 00958246	053185	U S BANK CORPORATE PAYMEN	424604455566092211	125-8000-39-4300	118.41	11/15/2011
AP 00958275	STATEID	STATE BOARD OF EQUALIZATION	PB4918R RAINBOW SET OF FIVE E	125-3735-10-4300	14.84	11/16/2011
AP 00958275	STATEID	STATE BOARD OF EQUALIZATION	PB6250 ALto Recorders	125-8000-10-4300	45.33	11/16/2011
AP 00958291	053685	CALIFORNIA CHOICE	DECEMBER 2011 COVERAGE	125-8000-10-3411	8,692.88	11/18/2011
AP 00958291	053685	CALIFORNIA CHOICE	DECEMBER 2011 COVERAGE	125-8000-39-3411	617.85	11/18/2011
AP 00958291	053685	CALIFORNIA CHOICE	DECEMBER 2011 COVERAGE	125-8000-39-3412	1,773.58	11/18/2011
AP 00958291	053685	CALIFORNIA CHOICE	DECEMBER 2011 COVERAGE	125-8000-39-5890	25.00	11/18/2011
AP 00958297	050404	HARTFORD, THE	INSTALLMENT AND FEES	125-8000-10-3601	969.96	11/18/2011
AP 00958300	024861	MOBILE MODULAR MANAGEMEN	10/22/11-11/20/11 RENTAL	125-8000-59-5612	542.00	11/18/2011
AP 00958358	E000086	BUCKNER, SIBYL	Conferences	125-8000-10-5210	3,591.00	11/18/2011
AP 00958361	E002400	CHANDLEE, LINDA	Books Other Than Textbooks	125-8000-10-4210	23.27	11/18/2011
AP 00958361	E002400	CHANDLEE, LINDA	Materials and Supplies	125-8000-10-4300	199.80	11/18/2011
AP 00958373	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	73.06	11/18/2011
AP 00958429	026760	SCHOOL SPECIALTY INC	9-081474-114 Dodgeballs	125-8050-10-4300	155.71	11/18/2011
AP 00958504	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	166.22	11/22/2011
AP 00958504	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	138.00	11/22/2011
AP 00958505	056858	CREDO	Telephone - Other	125-8000-39-5973	16.29	11/22/2011
AP 00958506	038078	MONTESSORI TEACHER EDUCATI	NEDA WHITNEY	125-8000-10-5890	650.00	11/22/2011
AP 00958508	057762	REGIONAL EMPLOYEE BENEFITS	DEC 2011	125-8000-10-5890	69.50	11/22/2011
AP 00958508	057762	REGIONAL EMPLOYEE BENEFITS	DEC 2011	125-8000-39-5890	13.90	11/22/2011
AP 00958509	051905	SMITH JANITORIAL SERVICE, AN	JANITORIAL SERVICES FOR THE ?	125-8000-56-5800	1,680.00	11/22/2011
AP 00958642	026760	SCHOOL SPECIALTY INC	1-018666-171 CD	125-8000-10-4300	428.73	11/22/2011
Total of County Fund: 80					23,473.42	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2011 - 11/30/2011

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

<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:				23,179,855.63	