

JULY 2011

Mt. Diablo Unified School District  
**IFAS VENDOR WARRANT REPORT**

Fund	Warrant Numbers for all Funds		Total Warrants	Total Warrants July 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	16104	16545	0.00	11,873,725.75	11,873,725.75
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	4,060.00	4,060.00
Measure A Operating & Construction Funds (Funds 12, 15)			0.00	25,265.88	25,265.88
Measure C Bond Construction Fund (Fund 16)			0.00	3,881,804.39	3,881,804.39
Measure C Bond Construction Fund (Fund 17)			0.00	452,510.00	452,510.00
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)			0.00	0.00	0.00
State School Prop 55 (Fund 33)			0.00	111,198.05	111,198.05
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			0.00	60,427.54	60,427.54
Adult Education Fund (Fund 70)			0.00	66,515.52	66,515.52
Eagle Peak Charter School Fund (Fund 80)			0.00	19,455.96	19,455.96
Deferred Maintenance Fund (Fund 85)			0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	3,167,964.48	3,167,964.48
<b>TOTALS</b>	953813	954791	0.00	19,662,927.57	19,662,927.57

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor  
 Fiscal Services



Bryan Richards  
 Chief Financial Officer

JULY 2011

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**IFAS VENDOR WARRANT REPORT**

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General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	16104	16545	0.00	11,873,725.75	11,873,725.75
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	4,060.00	4,060.00
Measure A Operating & Construction Funds (Funds 12, 15)			0.00	25,265.88	25,265.88
Measure C Bond Construction Fund (Fund 16)			0.00	3,881,804.39	3,881,804.39
Measure C Bond Construction Fund (Fund 17)			0.00	452,510.00	452,510.00
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)			0.00	0.00	0.00
State School Prop 55 (Fund 33)			0.00	111,198.05	111,198.05
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			0.00	60,427.54	60,427.54
Adult Education Fund (Fund 70)			0.00	66,515.52	66,515.52
Eagle Peak Charter School Fund (Fund 80)			0.00	19,455.96	19,455.96
Deferred Maintenance Fund (Fund 85)			0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	3,167,964.48	3,167,964.48
<b>TOTALS</b>	953813	954791	0.00	19,662,927.57	19,662,927.57

Approved for presentation to the Board of Education

  
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 Judy Stevens, Accounting Supervisor  
 Fiscal Services

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

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 07/01/2011 - 07/31/2011**

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00953813	MER10714	BOOMER, UTAKO	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	07/02/2011
AP 00953814	MER11357	BERARDUCCI, DENISE L	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	07/02/2011
AP 00953815	MER11620	CROSS, ODELL	JUL2011 Retiree Medical Reim	901-0000-00-9529	454.31	07/02/2011
AP 00953816	MER11718	JAMES, FRANK	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
AP 00953817	MER11772	SANDHU, SHARON ANN	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011
AP 00953818	MER11971	ZENN, SHIRLEY ANN	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
AP 00953819	MER12067	LONG, JAMES	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953820	MER12113	MARVIN, JOHN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
AP 00953821	MER12128	KENNEDY, CAROL	JUL2011 Retiree Medical Reim	901-0000-00-9529	942.65	07/02/2011
AP 00953822	MER12154	BALDREE, DENICE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953823	MER12218	HAMILTON, JULIE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	07/02/2011
AP 00953824	MER12580	MARTINEAU, SCOTT	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	217.50	07/02/2011
AP 00953825	MER12677	COWELL, DENNIE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953826	MER12766	ANNEREAU, KATHERINE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
AP 00953827	MER13103	ROSSETTI, MARILYN ANN	JUL2011 Retiree Medical Reim	901-0000-00-9529	953.35	07/02/2011
AP 00953828	MER13222	CARLSON, JOANNE I	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
AP 00953829	MER13236	DAVIS, WILLIAM A	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	07/02/2011
AP 00953830	MER13243	REDDING, RONALD	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	07/02/2011
AP 00953831	MER13631	COLBURN, SHERIDAN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	07/02/2011
AP 00953832	MER13635	SMITH, LINDA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953833	MER13654	CUMMINGS, ANDREA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
AP 00953834	MER13655	MARTIN, VICKI	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953835	MER13780	CARLSTON, PERRY N	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
AP 00953836	MER13816	PITMAN, CARMEN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
AP 00953837	MER13962	ARAQUISTAIN, PETER J	JUL2011 Retiree Medical Reim	901-0000-00-9529	504.19	07/02/2011
AP 00953838	MER14059	SQUIRES, JAMES L	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
AP 00953839	MER14060	SLANEY, SAMUEL	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
AP 00953840	MER14330	VENTI, MARY ANNETTE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953841	MER14358	WOLFE, GWENDOLYN	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
AP 00953842	MER14449	DORAN, DALE T	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.89	07/02/2011
AP 00953843	MER14459	GILCHRIST CARUSO, LUCINDA	JUL2011 Retiree Medical Reim	901-0000-00-9529	504.19	07/02/2011
AP 00953844	MER14657	KELLY, JULIA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953845	MER14817	BROOKS, SANDRA J	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	07/02/2011
AP 00953846	MER14843	CARD, SUSAN B	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
AP 00953847	MER15446	NAVARRO, CHERYL	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953848	MER15527	GERDES, LORRAINE JEAN	JUL2011 Retiree Medical Reim	901-0000-00-9529	610.71	07/02/2011
AP 00953849	MER15537	TURA, JUDITH A	JUL2011 Retiree Medical Reim	901-0000-00-9529	943.19	07/02/2011
AP 00953850	MER15538	MORRIS, LARRY G	JUL2011 Retiree Medical Reim	901-0000-00-9529	504.19	07/02/2011
AP 00953851	MER15552	COX, RICHARD	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953852	MER15574	HOUBLER, ROBERTA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953853	MER15677	LAUGHLIN, DANIEL J	JUL2011 Retiree Medical Reim	901-0000-00-9529	610.71	07/02/2011
AP 00953854	MER15680	RAITANO, CANDACE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	425.95	07/02/2011
AP 00953855	MER15723	SCHMIDT, JANET	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
AP 00953856	MER15724	KOCH, KATHERINE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953857	MER16025	TRIMBLE, CAROLYN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
AP 00953858	MER16361	BLOOM, PHYLLIS	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	07/02/2011
AP 00953859	MER16483	ATKINSON, RICHARD L	JUL2011 Retiree Medical Reim	901-0000-00-9529	121.15	07/02/2011
AP 00953860	MER20149	KWAN, LINDA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953861	MER23409	REEVES, ALLISON	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2011 - 07/31/2011

County Fund: 01      General Fund      SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00953862	MER25666	BURDT, PRISCILLA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953863	MER25676	HATCHER, ROSEMARY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953864	MER28469	BALAKRISHNAN, JOSEPHINE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	90.86	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	142.83	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	726.18	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,413.64	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	3,950.79	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	15,331.73	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	2,297.08	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,642.61	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	4,101.10	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	6,176.30	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	2,609.97	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,955.65	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	4,756.99	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	4,357.65	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	2,737.28	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	6,317.89	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	3,044.09	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	4,714.48	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	3,370.28	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	3,544.61	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	8,877.21	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,904.08	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	5,709.80	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	6,308.71	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	3,247.91	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	4,031.18	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	3,604.89	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	2,801.25	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	3,441.07	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	2,466.43	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	4,507.73	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	10,291.17	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	6,187.07	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	6,306.06	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	4,770.02	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	5,746.07	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	5,633.72	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	11,158.03	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,839.63	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	6,298.01	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	14,544.63	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	13,827.84	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	12,944.81	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	18,397.83	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	9,355.14	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	12,285.59	07/08/2011

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 07/01/2011 - 07/31/2011**

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	4,351.84	07/08/2011
AP 00953875	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,736.28	07/08/2011
AP 00953878	003630	FOLLETT EDUCATIONAL SERVIC	DISCOVERING FRENCH: NOUVEA	000-3735-10-4300	547.38	07/08/2011
AP 00953879	052964	MUIR/DIABLO OCCUPATIONAL M	HANNAH, SHIRL J	017-5410-46-5890	70.00	07/08/2011
AP 00953880	050182	NEXTEL COMMUNICATIONS	5/26/11-6/25/11	010-5033-54-5974	444.15	07/08/2011
AP 00953881	058249	PADILLA, MARISOL	LETTER TO PRNTS ESPINOZA,LEZ	010-5045-48-5100	448.50	07/08/2011
AP 00953882	051621	PROFESSIONAL CONVERGENCE :	CONTRACT EXTENSION FOR MAI	000-5275-53-5890	26,025.00	07/08/2011
AP 00953883	050443	SMITH, WILLIAM H	AGREEMENT BETWEEN MDUSD :	033-3093-10-5800	1,800.00	07/08/2011
AP 00953884	026534	STANFORD UNIVERSITY	REGISTRATIONS: STANFORD ENC	000-3164-36-5210	7,475.00	07/08/2011
AP 00953885	018399	U C REGENTS	GLENBROOK	238-3070-10-5800	9,790.00	07/08/2011
AP 00953886	039699	UC BERKELEY BOTANICAL GARJ	BOTANICAL GARDEN PLANTS OF	324-3828-10-5895	390.00	07/08/2011
AP 00953887	003085	EBMUD	Water	051-5270-56-5580	598.02	07/08/2011
AP 00953887	003085	EBMUD	Water	168-5270-56-5580	1,820.74	07/08/2011
AP 00953888	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	2,341.39	07/08/2011
AP 00953888	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	6,770.46	07/08/2011
AP 00953888	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	3,317.49	07/08/2011
AP 00953888	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	5,709.77	07/08/2011
AP 00953889	004703	HOUGHTON MIFFLIN HARCOURT	ISBN #978-0-547-47381-9 MATH	119-0918-10-4210	892.92	07/08/2011
AP 00953890	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	12,500.78	07/08/2011
AP 00953890	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	559.15	07/08/2011
AP 00953890	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	3,592.29	07/08/2011
AP 00953890	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	3,404.15	07/08/2011
AP 00953890	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	89.02	07/08/2011
AP 00953891	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	1,278.38	07/08/2011
AP 00953891	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	220.63	07/08/2011
AP 00953891	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	776.96	07/08/2011
AP 00953891	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	384.44	07/08/2011
AP 00953891	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	4,512.41	07/08/2011
AP 00953891	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	1,388.41	07/08/2011
AP 00953891	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	3,428.88	07/08/2011
AP 00953891	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,420.98	07/08/2011
AP 00953891	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	2,046.08	07/08/2011
AP 00953891	002298	CONTRA COSTA WATER DISTRIC	Water	238-5270-56-5580	1,846.09	07/08/2011
AP 00953891	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	53.95	07/08/2011
AP 00953891	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	3,838.60	07/08/2011
AP 00953892	057322	JUHL-DARLINGTON, MATT	MATTER OF ZACHARY W	010-1501-36-5850	35,538.95	07/08/2011
AP 00953894	018555	CONTRA COSTA COUNTY OFFICI	LEA CONTRACT AB 430 ADMINIS	000-0913-36-5800	400.00	07/08/2011
AP 00953895	056961	GULUTZAN, LAURIE	INDEPENDENT SERVICES CONTR	457-3966-10-5100	5,913.00	07/08/2011
AP 00953896	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	2,927.09	07/08/2011
AP 00953897	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT FOR NETWORK FOR /	094-3160-36-5100	4,000.00	07/08/2011
AP 00953897	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT FOR EVALUATION OF	094-3871-36-5100	19,000.00	07/08/2011
AP 00953898	008940	SPECTRUM CENTER INC	TAKE PER KERSTIN 6/22/11	010-1660-26-5100	260,509.57	07/08/2011
AP 00953899	018399	U C REGENTS	BALANCE OF GRANT AMOUNT O	000-3185-10-5100	12,153.22	07/08/2011
AP 00953900	057234	WILD CAT EDUCATION AND COM	ASSEMBLY AT WREN ELEMENTA	094-3666-10-5800	600.00	07/08/2011
AP 00953901	051431	AMES-KLEIN PHD, CLARE	IEP ZACHARY ROBERTS SUNRISE	010-1664-11-5800	440.00	07/08/2011
AP 00953902	015357	CENTER FOR HUMAN DEVELOPM	CENTER FOR HUMAN DEVELOPM	010-3892-10-5100	5,000.00	07/08/2011
AP 00953903	058175	DUFFY, CHERRI	CK #952582 \$2,175.00 6/9/11	010-1664-11-5100	7,425.00	07/08/2011
AP 00953904	052791	ELFENBEIN, GABI	CK #952583 \$22,000.00 6/9/11	010-1664-11-5100	400.00	07/08/2011
AP 00953905	057701	FLIEHMANN, BENJAMIN	CK #952774 \$8,225.00 6/16/11	010-1664-11-5100	910.00	07/08/2011

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AP 00953907	054483	HAYMES-ELLIOTT, LINDA K	CK #952586 \$5,000.00 6/9/11	010-1664-11-5100	1,582.50	07/08/2011
AP 00953908	030157	JOHN F KENNEDY UNIVERSITY	INDEPENDENT SERVICE CONTRA	033-3093-40-5800	7,000.00	07/08/2011
AP 00953909	057665	MY THERAPY COMPANY	5/31-6/3/11 & 6/6-10/11	010-1219-31-5100	3,908.10	07/08/2011
AP 00953910	056925	OBRINSKY PT, KRISTEN	INDEPENDENT SERVICE CONTRA	010-1662-11-5800	2,900.00	07/08/2011
AP 00953911	050261	PAWAR TRANSPORTATION LLC	1 INVOICE	017-5411-46-5100	15,320.00	07/08/2011
AP 00953913	057838	PRACTI-CAL INC	PARTIAL PYMNT BAL \$2,812.50	010-5046-36-5800	12,727.50	07/08/2011
AP 00953914	050447	RESOURCE DEVELOPMENT ASSC	MEMORANDUM OF UNDERSTANI	010-3892-36-5800	1,700.00	07/08/2011
AP 00953915	056581	SUMA KIDS INC	MEGAN BUSBY	010-1662-11-5800	330.00	07/08/2011
AP 00953916	039351	AUGMENTATIVE COMMUNICATI	OPEN ORDER FOR CONSULTATIO	010-1219-26-5100	7,245.00	07/08/2011
AP 00953916	039351	AUGMENTATIVE COMMUNICATI	TO MOVE FROM 5880	010-1219-26-5880	-4,830.00	07/08/2011
AP 00953917	056847	BAY AREA EDUCATIONAL INSTI	NPS MASTER CONTRACT: BAYHII	010-1660-26-5100	25,461.16	07/08/2011
AP 00953918	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT: CALIFC	010-1660-26-5100	5,717.33	07/08/2011
AP 00953919	058601	COARTNEY, MARONNA LYNN	PHASE 2 WEBSITE DESIGN	326-0918-10-5890	1,500.00	07/08/2011
AP 00953920	035345	CONTRA COSTA ARC	WALTON, KYMORA	010-1660-26-5100	3,280.00	07/08/2011
AP 00953921	040229	FAMILY LIFE CENTER	NPS MASTER CONTRACT: FAMIL	000-1655-26-5100	7,917.00	07/08/2011
AP 00953922	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	8,452.64	07/08/2011
AP 00953923	027559	MILHOUS CHILDREN SERVICES I	RESIDENTIAL PLACEMENT	000-1655-26-5100	8,850.00	07/08/2011
AP 00953923	027559	MILHOUS CHILDREN SERVICES I	CONTRCT DAILY RATE ROMAN P	010-1660-26-5100	3,230.00	07/08/2011
AP 00953924	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT: OAK HI	010-1660-26-5100	8,092.75	07/08/2011
AP 00953925	050234	PROGRESSUS THERAPY LLC	TARYN BACON	010-1662-26-5100	58,252.50	07/08/2011
AP 00953926	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1661-26-5100	1,305.00	07/08/2011
AP 00953927	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	745.00	07/08/2011
AP 00953929	056761	APPERSON PRINT RESOURCES IN	2 PACKS OF 500 EACH # 100MC A-	178-2210-39-4300	80.42	07/08/2011
AP 00953930	013856	APPLE COMPUTER INC	E-WASTE FEE	358-0909-10-4400	25,506.61	07/08/2011
AP 00953931	001109	BLICK ART MATERIALS	half of credit 101642	324-0703-10-4300	16.37	07/08/2011
AP 00953931	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	188.81	07/08/2011
AP 00953931	001109	BLICK ART MATERIALS	#00082510 PAD, WATER COLOR, F	901-0000-00-9320	1,333.91	07/08/2011
AP 00953932	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	496.80	07/08/2011
AP 00953933	051410	CDE PRESS	IMPROVING EDUCATION FOR EN	000-3825-10-4210	985.43	07/08/2011
AP 00953934	018426	COLE SUPPLY CO INC	#00161330 MOP HEAD, COTTON S	901-0000-00-9320	414.33	07/08/2011
AP 00953935	002307	CONTRA COSTA TRAVEL SERVIC	TRAVEL AGENCY SERVICE CHAR	000-3185-36-5210	518.40	07/08/2011
AP 00953936	032167	CLASSROOM SUPPLY MART	FOAM SPORT MISSILES # 122280	178-2225-10-4300	601.18	07/08/2011
AP 00953937	018534	CONTINENTAL ATHLETIC SUPPL	AIR XP HELMETS - WHITE, SIZE:	358-3505-49-4300	3,368.22	07/08/2011
AP 00953938	037556	DECOTECH SYSTEMS	GBIC #J48586	399-3825-10-4300	1,514.55	07/08/2011
AP 00953938	037556	DECOTECH SYSTEMS	HP 146.0GB HOT-SWAP DUAL-POF	000-3633-58-6270	1,073.36	07/08/2011
AP 00953939	054832	DELTA CHARTER SERVICE	OPEN ORDER 2010-2011	017-5420-46-5878	4,926.00	07/08/2011
AP 00953940	035903	FOUNDATION FOR EDUCATIONA	CONFERENCE REGISTRATION FO	010-3082-36-5210	1,200.00	07/08/2011
AP 00953941	012045	GRANDFLOW	MT - 1611, A/P CHECKS, BLUE LA	010-5032-53-4300	1,097.41	07/08/2011
AP 00953942	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	31.68	07/08/2011
AP 00953944	002475	OFFICE DEPOT	#00587120 PAPER, HANDWRITINC	901-0000-00-9320	214.93	07/08/2011
AP 00953946	014717	SPORT SUPPLY GROUP INC	#00615010 BALL, PLAYGROUND,	901-0000-00-9320	1,255.50	07/08/2011
AP 00953947	024091	WALNUT CREEK ACE HARDWAR	PURCHASE OF HARDWARE, PAIN	235-0707-10-4300	20.91	07/08/2011
AP 00953948	051379	ALL ABOUT PLAY	MODEL B6PPS 6 FOOT BENCH WI	174-0918-10-4300	1,239.17	07/08/2011
AP 00953949	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	152.89	07/08/2011
AP 00953951	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	568.98	07/08/2011
AP 00953953	028118	DIABLO GLASS COMPANY	OPEN ORDER 2010-2011	051-5153-55-4300	304.01	07/08/2011
AP 00953954	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	79.92	07/08/2011
AP 00953955	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2010-2011	051-5176-55-5651	475.00	07/08/2011
AP 00953956	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5890	194.82	07/08/2011

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AP 00953957	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2010-2011	051-5176-55-4300	589.38	07/08/2011
AP 00953958	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	522.13	07/08/2011
AP 00953959	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	252.21	07/08/2011
AP 00953960	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	767.80	07/08/2011
AP 00953961	022301	HAWTHORNE EDUCATIONAL SE	TEACHER'S GUIDE TO BEHAVIOR	176-0918-10-4210	1,552.47	07/08/2011
AP 00953966	057080	CAMOZZI, NANCY	Contracted Transport - Parents	017-5410-46-5871	220.52	07/08/2011
AP 00953968	E001226	FEDOTOFF, LYDIA	Business Mileage & Othr Exp	000-0916-36-5230	15.91	07/08/2011
AP 00953970	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	000-3011-10-5230	51.80	07/08/2011
AP 00953971	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	766.53	07/08/2011
AP 00953972	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	163.61	07/08/2011
AP 00953973	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	86.70	07/08/2011
AP 00953974	E001179	HERNANDEZ, JAN	Business Mileage & Othr Exp	010-3974-56-5230	17.34	07/08/2011
AP 00953975	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	22.80	07/08/2011
AP 00953976	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	9.95	07/08/2011
AP 00953977	058461	LYTLE, SCOTT	Contracted Transport - Parents	017-5410-46-5871	157.90	07/08/2011
AP 00953979	E002091	MARKS, DENISE A	Business Mileage & Othr Exp	000-0916-36-5230	152.13	07/08/2011
AP 00953980	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	017-5410-46-5871	107.10	07/08/2011
AP 00953981	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	25.91	07/08/2011
AP 00953982	E003706	PEARSON, JAN	Business Mileage & Othr Exp	000-3825-36-5230	45.90	07/08/2011
AP 00953984	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	87.62	07/08/2011
AP 00953985	058347	WATERS-ATWOOD, LANETTE	Contracted Transport - Parents	017-5410-46-5871	118.52	07/08/2011
AP 00953986	032064	HEWLETT PACKARD CORPORAT	EWASTE FEE	326-3837-10-4300	323.30	07/08/2011
AP 00953986	032064	HEWLETT PACKARD CORPORAT	E WASTE FEE	399-0918-39-4300	132.33	07/08/2011
AP 00953986	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-3011-36-4400	927.70	07/08/2011
AP 00953986	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART #AJ07	000-3630-41-4400	43.90	07/08/2011
AP 00953986	032064	HEWLETT PACKARD CORPORAT	LAPTOP, HP6555B #BW565US#AB/	399-0918-39-4400	1,644.06	07/08/2011
AP 00953987	032064	HEWLETT PACKARD CORPORAT	MS OFFICE 2010 PROFESSIONAL F	142-3935-10-4300	66.15	07/08/2011
AP 00953987	032064	HEWLETT PACKARD CORPORAT	MS OFFICE PRO PLUS FOR WINDC	280-0918-10-4300	290.16	07/08/2011
AP 00953987	032064	HEWLETT PACKARD CORPORAT	#79PO3575ZZ MS OFFICE	399-3825-10-4300	11,922.88	07/08/2011
AP 00953987	032064	HEWLETT PACKARD CORPORAT	PART#AT496AV-BBB -- HP COMP/	010-5032-53-4400	11,318.30	07/08/2011
AP 00953987	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6555B NOTEBOOK W	094-3871-10-4400	4,550.72	07/08/2011
AP 00953987	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6555B NOTEBOOK C	142-0355-10-4400	448.01	07/08/2011
AP 00953987	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6555B NOTEBOOK C	142-0918-10-4400	100.29	07/08/2011
AP 00953987	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6555B NOTEBOOK C	142-3935-10-4400	273.74	07/08/2011
AP 00953988	018426	COLE SUPPLY CO INC	4X6 WATERHOG CLASSIC FLOOR	168-4655-55-4300	120.99	07/08/2011
AP 00953989	035841	D & D SECURITY RESOURCES INC	OPEN ORDER FOR LOCKS AND H	355-2210-39-4300	398.20	07/08/2011
AP 00953990	037556	DECOTECH SYSTEMS	LIEBERT POWERSURE PSA 1000 M	399-3825-10-4300	132.80	07/08/2011
AP 00953991	056735	DYESS, JEAN	Contracted Transport - Parents	000-5411-46-5871	198.29	07/08/2011
AP 00953992	058271	IJK COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	4,017.94	07/08/2011
AP 00953994	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	185.64	07/08/2011
AP 00953995	058350	WIKDALL, EDGAR	Contracted Transport - Parents	000-5411-46-5871	235.01	07/08/2011
AP 00953996	021988	CONCORD GRAPHIC ARTS	PRESENTATION FOLDERS	704-3826-11-5890	2,798.63	07/08/2011
AP 00953997	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-0916-36-4300	296.40	07/08/2011
AP 00953997	002475	OFFICE DEPOT	ITEM#833315 ATIVA CAT 5E NETV	000-3201-10-4300	191.79	07/08/2011
AP 00953997	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH	000-3825-36-4300	416.39	07/08/2011
AP 00953997	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-0918-36-4300	320.60	07/08/2011
AP 00953997	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5032-53-4300	217.67	07/08/2011
AP 00953997	002475	OFFICE DEPOT	CANON PGI-9 MATTE BLACK INK	191-1104-16-4300	178.75	07/08/2011
AP 00953997	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3070-10-4300	517.79	07/08/2011

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AP 00953997	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	267-0700-10-4300	2,611.06	07/08/2011
AP 00953998	057883	JONES & ASSOCIATES INC, FRED	REGISTRATION FOR FRED JONES	273-3070-10-5210	300.00	07/08/2011
AP 00953999	050644	LIBRARIANS' BOOK EXPRESS	KING COBRA	181-0359-37-4210	262.09	07/08/2011
AP 00954000	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEMS	134-0918-10-4400	2,203.84	07/08/2011
AP 00954001	018595	PSYCHOLOGICAL ASSESSMENT	TESTING MATERIALS FOR SCHOC	000-1650-41-4300	3,852.58	07/08/2011
AP 00954002	026760	SCHOOL SPECIALTY INC	17-1/2" SC127 STUDENT CHAIR, T	459-0882-10-4300	750.94	07/08/2011
AP 00954003	020717	WOODCRAFT	PART# WSC150780 8" SLOW SPEE	355-3789-10-4400	8,139.03	07/08/2011
AP 00954004	041752	GUY, ROBIN F	OPEN ORDER 2010-2011	051-5172-55-4300	81.81	07/08/2011
AP 00954005	025396	JANUS CORPORATION	OPEN ORDER 2010-2011	051-5179-55-5890	3,060.00	07/08/2011
AP 00954006	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	54.55	07/08/2011
AP 00954007	017156	KEYSTON BROS	OPEN ORDER 2010-2011	017-5410-46-4615	105.09	07/08/2011
AP 00954008	020158	LIBERTY FLAGS	#00305716 FLAG, 12 x 18, CALI	901-0000-00-9320	277.40	07/08/2011
AP 00954009	056785	LOGICAL CHOICE TECHNOLOGIE	PART 91085 I-LCT-INSTALL PRO	267-3823-10-4400	2,625.00	07/08/2011
AP 00954010	018491	NEFF COMPANY, THE	4" 3D AWARD LETTERS	273-0918-10-4300	253.11	07/08/2011
AP 00954011	054465	OLIVER WORLDCLASS LABS	CRW- 08 1.25"	134-3011-10-4400	8,177.21	07/08/2011
AP 00954011	054465	OLIVER WORLDCLASS LABS	SBA-NA SMART AUDIO SYSTEM	134-3070-10-4400	587.77	07/08/2011
AP 00954012	028096	SAMMONS PRESTON INC	#081434521 VELCRO SUPER HOOK	000-1000-11-4300	2,078.83	07/08/2011
AP 00954013	051711	BI-JAMAR INC	OPEN ORDER 2010-2011	051-5172-55-4300	472.42	07/08/2011
AP 00954014	018402	PASCO SCIENTIFIC	shipping & handling	399-3926-10-4300	1,764.77	07/08/2011
AP 00954015	041978	PINNACLE CNG COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	745.56	07/08/2011
AP 00954016	021323	PITSCO EDUCATION	#W35629 CATAPUL CLASS PACK (	235-0716-10-4300	906.13	07/08/2011
AP 00954017	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-3825-36-5890	43.00	07/08/2011
AP 00954018	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010/11	051-5173-55-4300	370.63	07/08/2011
AP 00954019	055488	STUDICA INC	AUTODESK DESIGN ACADEMY PI	000-3201-10-5885	3,506.51	07/08/2011
AP 00954020	016289	JOSTENS	DIPLOMAS, GRADUATION DATE	399-2210-39-4300	17.09	07/08/2011
AP 00954021	058151	NATIONAL FORENSIC LEAGUE	NATIONAL FORENSIC LEAGUE - S	399-3155-10-5890	45.00	07/08/2011
AP 00954022	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	373.98	07/08/2011
AP 00954022	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	401.29	07/08/2011
AP 00954023	052214	SLAKEY BROTHERS	OPEN ORDER 2010-2011	051-5157-55-4300	278.60	07/08/2011
AP 00954024	055236	TECH DEPOT	MODEL TT-02RX, ELMO DOCUME	143-3935-37-4400	2,361.82	07/08/2011
AP 00954026	039412	WARD'S NATURAL SCIENCE	PLTW 235 BACTERIAL GRAM DEN	324-0730-10-4300	11.67	07/08/2011
AP 00954027	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2010-2011	000-5260-56-4320	71.99	07/08/2011
AP 00954029	026909	LIBRARY STORE, THE	LY17-0804 FLUORESCENT PINK D	168-2130-37-4300	175.51	07/08/2011
AP 00954029	026909	LIBRARY STORE, THE	14X600 CLEARAL MATTE LAMIN	326-2125-37-4300	187.69	07/08/2011
AP 00954030	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCI	000-3805-11-5618	149.65	07/08/2011
AP 00954031	008386	SARGENT WELCH DIV OF VWR	WL50713 DAPHNIA MAGMA	271-0730-10-4300	331.93	07/08/2011
AP 00954032	039847	SCHOOLMASTERS	GIANT PARKING STENCIL KIT IT	271-4031-43-4300	317.65	07/08/2011
AP 00954033	020717	WOODCRAFT	PART# WSC124342 STRONG HOL	355-3789-10-4400	839.58	07/08/2011
AP 00954034	020717	WOODCRAFT	PART# 813507 TALON/OW INSER	355-3789-10-4400	2,484.75	07/08/2011
AP 00954035	029563	KIDS DISCOVER	S11007 OCEANS	044-0918-10-4300	649.44	07/08/2011
AP 00954036	002475	OFFICE DEPOT	Cr Inv556106886001	142-0300-10-4300	-4.53	07/08/2011
AP 00954036	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-1104-16-4300	174.31	07/08/2011
AP 00954036	002475	OFFICE DEPOT	Cr Inv 562096119001	143-4651-10-4300	0.00	07/08/2011
AP 00954036	002475	OFFICE DEPOT	SOCIAL STUDIES	462-0835-10-4300	0.01	07/08/2011
AP 00954037	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	21.50	07/08/2011
AP 00954037	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	21.50	07/08/2011
AP 00954038	008853	SOCIAL STUDIES SCHOOL SERVI	ZP381-11 THE NEW REPUBLIC	324-0909-10-4300	641.44	07/08/2011
AP 00954039	028548	TROXELL COMMUNICATIONS IN	DVD/VCR COMBO ITEM #	115-3011-10-4300	214.13	07/08/2011
AP 00954039	028548	TROXELL COMMUNICATIONS IN	CASSETTE/CD PLAYER FOR ROO	115-3082-10-4300	0.00	07/08/2011



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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 00954039	028548	TROXELL COMMUNICATIONS IN	ELMO DOCUMENT CAMERA TT-(	178-2225-10-4300	2,180.63	07/08/2011
AP 00954039	028548	TROXELL COMMUNICATIONS IN	CALIFONE #3068AV	179-0300-10-4300	66.07	07/08/2011
AP 00954050	018555	CONTRA COSTA COUNTY OFFICI	JANET TAKAHASHI	010-5032-53-5210	525.00	07/08/2011
AP 00954051	002538	CURRICULUM ASSOCIATES INC	QUICK WORD BOOKS ISBN 978 0 :	187-0300-10-4300	606.86	07/08/2011
AP 00954052	039766	DELANEY EDUCATIONAL ENTER	ORDER NUMBER: R33-88948-4108	168-3926-10-4300	1,185.82	07/08/2011
AP 00954053	057813	EVENT GROUP, THE	DEPOSIT--MAY 19, 2012 SENIOR B	399-3936-49-5800	5,000.00	07/08/2011
AP 00954054	003635	FOLLETT LIBRARY RESOURCES	TITLEWAVE LIBRARY & CLASSR	168-2130-37-4210	663.88	07/08/2011
AP 00954054	003635	FOLLETT LIBRARY RESOURCES	TITLEWAVE LIBRARY & CLASSR	168-0300-10-4300	159.81	07/08/2011
AP 00954055	033610	ORGANIZED SPORTSWEAR LLC	PE UNIFORMS FOR THE 2011-2012	355-0720-10-4300	23,849.55	07/08/2011
AP 00954056	055623	RELIABLE PENGUIN INC	11/12 SUPPORT MAINTENANCE A	010-5033-54-5890	1,500.00	07/08/2011
AP 00954057	057546	RESTA, FRANK	ELECTRONIC SCHOOL BOARD VE	010-5010-52-5885	16,250.00	07/08/2011
AP 00954058	031509	TIGER DIRECT INC	3 EACH SEAGATE ST9160412AS M	153-0918-10-4300	488.10	07/08/2011
AP 00954059	052592	TRI DELTA TRANSIT COMPANY	AFTER SCHOOL PROGRAM LVAC	399-3155-10-5890	1,500.00	07/08/2011
AP 00954060	014953	UNITED STATES POSTAL SERVIC	Forever #10 Regular Personaliz	198-2210-39-5965	508.60	07/08/2011
AP 00954061	058602	WORCESTER POLYTECHNIC INS	Conferences	273-3926-10-5210	6,760.00	07/08/2011
AP 00954062	052582	NORTH COAST SECTION	NCS, CIF DUES 2011/2012	323-3500-49-5300	1,676.40	07/08/2011
AP 00954062	052582	NORTH COAST SECTION	NCS, CIF DUES 2011/2012	324-3500-49-5300	1,633.53	07/08/2011
AP 00954062	052582	NORTH COAST SECTION	NCS, CIF DUES 2011/2012	326-3500-49-5300	1,633.53	07/08/2011
AP 00954062	052582	NORTH COAST SECTION	NCS, CIF DUES 2011/2012	355-3500-49-5300	1,462.03	07/08/2011
AP 00954062	052582	NORTH COAST SECTION	NCS, CIF DUES 2011/2012	358-3500-49-5300	1,676.40	07/08/2011
AP 00954062	052582	NORTH COAST SECTION	NCS, CIF DUES 2011/2012	399-3500-49-5300	1,425.28	07/08/2011
AP 00954063	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	70.10	07/08/2011
AP 00954063	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	120.18	07/08/2011
AP 00954063	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	115.24	07/08/2011
AP 00954063	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.87	07/08/2011
AP 00954063	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	31.68	07/08/2011
AP 00954064	054366	SP GEAR	50% deposit for po 80296	326-0720-10-4300	4,280.01	07/08/2011
AP 00954065	050151	ALLIANT INSURANCE SERVICES	STARR EXCSS LIAB 7/1/11-7/1/12	010-5080-53-5450	91,500.00	07/08/2011
AP 00954065	050151	ALLIANT INSURANCE SERVICES	EXCESS LIABILITY 7/1/11-7/1/12	010-5080-53-5453	337,000.00	07/08/2011
AP 00954065	050151	ALLIANT INSURANCE SERVICES	CRIME POLICY 7/1/11-7/1/12	010-5080-53-5454	7,300.00	07/08/2011
AP 00954065	050151	ALLIANT INSURANCE SERVICES	BROKER FEE 7/1/11-7/1/12	901-0000-00-9526	100,000.00	07/08/2011
AP 00954066	051469	AP SEMINARS AT STANFORD UN	AP SEMINAR-ENGLISH LITERATU	326-0918-10-5210	740.00	07/08/2011
AP 00954067	038535	CALIFORNIA ART EDUCATION A	CAEA STATE CNFRNCE BAKERSF	271-0703-10-5210	325.00	07/08/2011
AP 00954068	036558	CITY OF WALNUT CREEK	A CHRSTMS CAROL 5TH GR FLD	191-0355-10-5895	675.00	07/08/2011
AP 00954069	051669	CSAC EXCESS INSURANCE AUTH	PROPERTY PREM 3/31/11-3/31/12	010-5080-53-5452	434,882.00	07/08/2011
AP 00954070	026917	S S I C C C DENTAL	EMP SELF-PD JUL11 #7103-0039	901-0000-00-9539	11,392.44	07/08/2011
AP 00954071	024082	S S I C C C VISION	EMP SELF-PD JUL11 #101423-0016	901-0000-00-9539	1,204.92	07/08/2011
AP 00954072	038890	DEPARTMENT OF MOTOR VEHIC	License Renewal: Lee Fernandez	017-5410-46-5890	66.00	07/08/2011
AP 00954073	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	32,551.08	07/08/2011
AP 00954073	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	24,014.55	07/08/2011
AP 00954073	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	22,051.18	07/08/2011
AP 00954073	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	24,014.55	07/08/2011
AP 00954073	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	88,676.77	07/08/2011
AP 00954074	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	56,600.26	07/08/2011
AP 00954074	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	54,885.03	07/08/2011
AP 00954075	018014	P E R S #0187 020	VAR	901-0000-00-9521	25,021.93	07/08/2011
AP 00954075	018014	P E R S #0187 020	VAR	901-0000-00-9531	16,356.69	07/08/2011
AP 00954076	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	640.09	07/08/2011
AP 00954077	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	58.28	07/08/2011

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AP 00954078	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	8,758.09	07/08/2011
AP 00954078	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	8,700.06	07/08/2011
AP 00954079	029468	C C C TREASURER	VAR	901-0000-00-9537	21,298.66	07/08/2011
AP 00954080	033283	SACRAMENTO COUNTY DIST AT	VAR	901-0000-00-9564	478.95	07/08/2011
AP 00954081	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	38.61	07/08/2011
AP 00954082	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	3,966.19	07/08/2011
AP 00954083	041080	EDFUND	VAR	901-0000-00-9564	379.48	07/08/2011
AP 00954084	043222	INTERNAL REVENUE SERVICE - /	VAR	901-0000-00-9563	1,207.13	07/08/2011
AP 00954085	053170	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	156.47	07/08/2011
AP 00954086	053188	FRANCHISE TAX BOARD	VAR	901-0000-00-9564	61.37	07/08/2011
AP 00954087	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9563	162.38	07/08/2011
AP 00954088	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	479.05	07/08/2011
AP 00954089	054973	AMERICAN EDUCATION SERVICI	VAR	901-0000-00-9564	8.14	07/08/2011
AP 00954090	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	1,532.51	07/14/2011
AP 00954090	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	592.43	07/14/2011
AP 00954090	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	1,038.21	07/14/2011
AP 00954090	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	592.43	07/14/2011
AP 00954090	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	2,321.15	07/14/2011
AP 00954091	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	264.79	07/14/2011
AP 00954091	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	256.80	07/14/2011
AP 00954092	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	764.02	07/14/2011
AP 00954092	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	499.43	07/14/2011
AP 00954093	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	425.68	07/14/2011
AP 00954093	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	425.53	07/14/2011
AP 00954094	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	483.22	07/14/2011
AP 00954095	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	229.68	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	000-5270-56-5520	11,416.84	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	010-5270-56-5520	670.56	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	016-5270-56-5520	39.83	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	017-5270-56-5520	1,445.38	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	051-5270-56-5520	380.76	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	070-5270-56-5520	3,749.51	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	095-5270-56-5520	143.73	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	112-5270-56-5520	249.40	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	114-5270-56-5520	389.26	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	115-5270-56-5520	0.00	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	119-5270-56-5520	224.36	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	132-5270-56-5520	1,640.98	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	134-5270-56-5520	424.51	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	140-5270-56-5520	163.45	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	142-5270-56-5520	260.63	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	143-5270-56-5520	293.20	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	145-5270-56-5520	425.32	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	152-5270-56-5520	679.21	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	153-5270-56-5520	261.43	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	154-5270-56-5520	388.64	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	156-5270-56-5520	504.69	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	168-5270-56-5520	171.09	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	174-5270-56-5520	393.00	07/14/2011

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AP 00954096	007245	SPURR	Natural Gas	175-5270-56-5520	958.69	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	176-5270-56-5520	661.63	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	178-5270-56-5520	259.75	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	179-5270-56-5520	135.03	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	181-5270-56-5520	112.72	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	182-5270-56-5520	381.56	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	187-5270-56-5520	395.40	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	188-5270-56-5520	183.06	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	191-5270-56-5520	248.32	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	192-5270-56-5520	499.53	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	196-5270-56-5520	339.46	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	197-5270-56-5520	650.41	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	198-5270-56-5520	436.67	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	222-5270-56-5520	520.90	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	231-5270-56-5520	539.35	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	235-5270-56-5520	993.33	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	238-5270-56-5520	674.43	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	260-5270-56-5520	506.37	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	267-5270-56-5520	917.43	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	273-5270-56-5520	554.02	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	289-5270-56-5520	216.78	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	323-5270-56-5520	1,236.10	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	324-5270-56-5520	1,718.14	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	326-5270-56-5520	930.01	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	355-5270-56-5520	2,431.77	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	358-5270-56-5520	2,344.88	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	399-5270-56-5520	2,160.51	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	462-5270-56-5520	225.37	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	549-5270-56-5520	874.01	07/14/2011
AP 00954096	007245	SPURR	Natural Gas	777-5270-56-5520	307.87	07/14/2011
AP 00954098	054526	ADAMS JR, RAYMOND	SAFETY WATER WORKSHOPS FO	094-3871-36-5800	900.00	07/14/2011
AP 00954099	050434	ARORA, MOHIT AND PRIYA	MEGHAN SCHUNEMAN	010-1665-11-5890	972.00	07/14/2011
AP 00954100	051823	BARBER, KARRA	Contracted Transport - Parents	701-5411-46-5871	57.12	07/14/2011
AP 00954100	051823	BARBER, KARRA	KAREN ZUNIGA	010-1665-11-5890	3,105.00	07/14/2011
AP 00954101	054265	BLACK, THOMAS AND ANA	NEW VISTAS TUITION BLACK,AR	010-1660-11-5890	4,900.00	07/14/2011
AP 00954102	056937	BLAKE, CURTIS AND BARBARA	ED THERAPIST KRISTI JOHNSON	010-1665-11-5890	1,050.00	07/14/2011
AP 00954103	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	252.35	07/14/2011
AP 00954104	056842	CHRISTOPHER, TAWANE	MANDATORY ACADEMY TRAINI	010-1660-11-5890	900.00	07/14/2011
AP 00954105	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,231.85	07/14/2011
AP 00954105	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.69	07/14/2011
AP 00954105	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.69	07/14/2011
AP 00954106	058603	CROSBY, DOUG	PROLOQUO2GO,VL.S.ASSISTIVE	010-1660-11-5890	189.99	07/14/2011
AP 00954107	027648	DIABLO VALLEY COLLEGE	MT DIABLO ADULT ED & DVC MC	000-3260-10-5890	2,878.00	07/14/2011
AP 00954108	058367	HORNING, BILL AND SUSAN	CHARLES ARMSTRONG SCHOOL	010-1660-11-5890	20,222.50	07/14/2011
AP 00954110	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	48.96	07/14/2011
AP 00954111	057075	MORAN, ELIZABETH	Contracted Transport - Parents	701-5411-46-5871	72.26	07/14/2011
AP 00954112	057960	MPYANGU, MICHEAL	WREN AVE 5/24/11 & 6/2/11	094-3871-10-5800	1,700.00	07/14/2011
AP 00954113	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	3,457.20	07/14/2011
AP 00954114	058310	SCHUCK, LYNDA	SUE E CAPUTI ED THERAPIST	010-1665-11-5890	240.00	07/14/2011

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AP 00954115	037940	SPEECH PATHOLOGY GROUP INC	BALANCE TO BE PD \$10,558.50	010-1661-26-5100	7,672.00	07/14/2011
AP 00954116	058518	STANOFF, GARY & CARRIE	REMAINING TUITION HOPE ACAI	010-1660-11-5890	5,000.00	07/14/2011
AP 00954117	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	701-5411-46-5871	609.80	07/14/2011
AP 00954117	057169	SUMNER, DAVID AND MOJGAN	FEB-JUNE 11 INVOICES	010-1665-11-5890	7,475.00	07/14/2011
AP 00954118	037686	AMERICAN TOWER CORPORATIK	JULY 2011	000-5290-10-5618	1,455.11	07/14/2011
AP 00954120	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	4,644.56	07/14/2011
AP 00954120	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	15.59	07/14/2011
AP 00954120	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	4,118.65	07/14/2011
AP 00954120	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	6,377.00	07/14/2011
AP 00954120	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	6,798.49	07/14/2011
AP 00954120	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	4,464.21	07/14/2011
AP 00954124	052582	NORTH COAST SECTION	NCS SPRING DUES 10/11	323-3500-49-5300	998.00	07/14/2011
AP 00954124	052582	NORTH COAST SECTION	NCS SPRING DUES 10/11	324-3500-49-5300	989.00	07/14/2011
AP 00954124	052582	NORTH COAST SECTION	NCS SPRING DUES 10/11	326-3500-49-5300	412.00	07/14/2011
AP 00954124	052582	NORTH COAST SECTION	NCS SPRING DUES 10/11	355-3500-49-5300	41.00	07/14/2011
AP 00954124	052582	NORTH COAST SECTION	NCS SPRING DUES 10/11	358-3500-49-5300	1,020.00	07/14/2011
AP 00954124	052582	NORTH COAST SECTION	NCS SPRING DUES 10/11	399-3500-49-5300	110.00	07/14/2011
AP 00954125	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	262.38	07/14/2011
AP 00954125	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	2,765.23	07/14/2011
AP 00954126	001844	VALLEY WASTE MANAGEMENT	MAY SERVICES BANCROFT ELEM	114-5270-56-5510	188.66	07/14/2011
AP 00954126	001844	VALLEY WASTE MANAGEMENT	MAY SERVICES VALLE VERDE EI	188-5270-56-5510	138.17	07/14/2011
AP 00954126	001844	VALLEY WASTE MANAGEMENT	MAY SERVICES WALNUT ACRES	191-5270-56-5510	416.16	07/14/2011
AP 00954126	001844	VALLEY WASTE MANAGEMENT	MAY SERVICES FOOTHILL MIDDI	235-5270-56-5510	180.09	07/14/2011
AP 00954126	001844	VALLEY WASTE MANAGEMENT	MAY SERVICES NORTHGATE HIG	358-5270-56-5510	313.20	07/14/2011
AP 00954127	058417	WILLDAN FINANCIAL SERVICES	APRIL-JUNE 2011	010-5032-53-5800	3,500.00	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L115) PH ED CENTER	070-5270-56-5510	783.63	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,813.01	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	882.10	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	946.32	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L102) HIDDEN VALLEY ELEM	142-5270-56-5510	953.58	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	65.84	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L101) PLEASANT HILL ELEM	168-5270-56-5510	660.62	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L102) SEQUOIA ELEM	176-5270-56-5510	649.04	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,144.48	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	725.20	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,631.71	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	896.12	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	2,024.16	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,135.45	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L117) VALLEY VIEW MIDDLE	289-5270-56-5510	762.65	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH	324-5270-56-5510	847.31	07/14/2011
AP 00954128	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	1,686.78	07/14/2011
AP 00954129	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	795.44	07/14/2011
AP 00954129	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	07/14/2011
AP 00954129	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	07/14/2011

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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 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,713.00	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	238-5270-56-5510	732.34	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	07/14/2011
AP 00954130	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	07/14/2011
AP 00954131	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	224.37	07/14/2011
AP 00954131	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	780.10	07/14/2011
AP 00954131	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	754.06	07/14/2011
AP 00954131	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	914.02	07/14/2011
AP 00954131	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	863.80	07/14/2011
AP 00954131	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	864.00	07/14/2011
AP 00954131	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	864.00	07/14/2011
AP 00954131	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	887.05	07/14/2011
AP 00954131	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,080.00	07/14/2011
AP 00954131	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	432.00	07/14/2011
AP 00954131	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	788.47	07/14/2011
AP 00954132	E003637	CHAMPION, CHERYL	PYRAMID RESPONSE TO INTERVI	134-3070-39-4210	49.90	07/14/2011
AP 00954132	E003637	CHAMPION, CHERYL	PYRAMID RESPONSE TO INTERVI	134-3070-39-5210	835.66	07/14/2011
AP 00954133	018555	CONTRA COSTA COUNTY OFFICE	BILLING 4/1/11-6/1/11	000-1680-11-5890	9,200.00	07/14/2011
AP 00954133	018555	CONTRA COSTA COUNTY OFFICE	TRANS BILLING FOR MAY 2011	000-1680-62-7142	107,828.41	07/14/2011
AP 00954134	050556	CONTRA COSTA COUNTY TREAS	1/1/11-3/31/11	000-1652-11-5100	225,491.00	07/14/2011
AP 00954135	E004155	DIPPO, LISA	PYRAMID RESPONSE TO INTERVI	134-3070-10-5210	393.87	07/14/2011
AP 00954136	027559	MILHOUS CHILDREN SERVICES I	ROMAN PAGAN RESIDENTIAL PL	000-1655-26-5100	35,229.00	07/14/2011
AP 00954137	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	290.96	07/14/2011
AP 00954138	034194	PARADIGM HEALTHCARE SERVI	BALANCE DUE \$3,524.75	000-3091-43-5890	10,311.07	07/14/2011
AP 00954139	050234	PROGRESSUS THERAPY LLC	KRISTY SALVATO	010-1662-26-5100	22,922.00	07/14/2011
AP 00954140	051230	WALKER, MOLLY A	SPANISH VERSION MAY SPECIAL	010-1648-36-5800	203.35	07/14/2011
AP 00954141	058249	PADILLA, MARISOL	CASE RAUL MORENO	000-3122-36-5100	3,731.93	07/14/2011
AP 00954141	058249	PADILLA, MARISOL	CASE PBT TRANSITION MEETING	010-5045-48-5100	137.50	07/14/2011
AP 00954141	058249	PADILLA, MARISOL	ADVANCED INTERPRETING SERV	010-1300-36-5800	-110.00	07/14/2011
AP 00954141	058249	PADILLA, MARISOL	ADVANCED INTERPRETING SERV	010-5045-48-5800	110.00	07/14/2011
AP 00954143	058212	BRUNO, DANIEL E	4/18/11,5/9/11,5/12/11	174-3082-10-5800	4,350.00	07/14/2011
AP 00954144	E000482	DAVIS, RON	PHOTOGRAPHY SUPPLIES	235-0705-10-4300	285.17	07/14/2011
AP 00954145	058341	DE REVERE, MIKE AND LIBBY	6/7,14,21,28/11	010-1664-11-5890	600.00	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	265.76	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	000-1050-36-5965	49.72	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	25.76	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	20.88	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-36-5965	2.08	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	7.28	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	229.87	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	010-1648-36-5965	0.88	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	26.36	07/14/2011

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AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	010-5032-53-5965	44.89	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	622.08	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	010-5043-36-5965	7,126.60	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-48-5965	192.28	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	35.67	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	010-5058-45-5965	311.07	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	010-5060-45-5965	7.54	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	033-3093-36-5965	17.78	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	048-1020-39-5965	25.20	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	2.76	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	119-0918-39-5965	3.16	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	143-0918-39-5965	1.08	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	178-0918-39-5965	193.60	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	182-0918-39-5965	17.63	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	271-0700-10-5965	2.28	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	273-2210-39-5965	32.42	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	118.52	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	25.20	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	8.36	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	288.64	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-10-5965	12.32	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	462-0818-10-5965	5.06	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	462-0915-39-5965	118.36	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	123.29	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	13.02	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	7.24	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	761-3669-36-5965	2.68	07/14/2011
AP 00954146	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	12.68	07/14/2011
AP 00954148	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	010-1218-21-5230	213.85	07/14/2011
AP 00954149	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	86.91	07/14/2011
AP 00954150	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	1.28	07/14/2011
AP 00954151	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	010-1218-21-5230	21.22	07/14/2011
AP 00954152	E004308	ASHOO, TARA	Business Mileage & Othr Exp	010-1500-36-5230	26.15	07/14/2011
AP 00954153	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	010-1218-21-5230	151.07	07/14/2011
AP 00954154	E004040	BALLARD, CRISTINA	Business Mileage & Othr Exp	033-3093-46-5230	116.74	07/14/2011
AP 00954155	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	176.31	07/14/2011
AP 00954156	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3630-41-5230	573.04	07/14/2011
AP 00954158	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1219-31-5230	37.18	07/14/2011
AP 00954158	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1500-36-5230	119.24	07/14/2011
AP 00954159	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-1400-41-5230	66.81	07/14/2011
AP 00954160	E001922	CONLEY, SANDRA	Business Mileage & Othr Exp	010-1218-21-5230	59.62	07/14/2011
AP 00954161	E004397	COSTELLO, ANNA	Business Mileage & Othr Exp	033-3093-40-5230	73.28	07/14/2011
AP 00954162	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-3630-41-5230	78.03	07/14/2011
AP 00954163	E002650	DE LA ROSA, LINDA	Business Mileage & Othr Exp	358-2210-39-5230	24.28	07/14/2011
AP 00954164	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	173.66	07/14/2011
AP 00954165	E004409	FELLERS, ANNA	Business Mileage & Othr Exp	033-3093-40-5230	68.26	07/14/2011
AP 00954166	E000697	FERRO, KENNETH	Business Mileage & Othr Exp	010-1500-36-5230	429.48	07/14/2011
AP 00954167	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	67.17	07/14/2011
AP 00954168	E004068	FOX, JULIA C	Business Mileage & Othr Exp	033-3093-36-5230	45.39	07/14/2011

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AP 00954169	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	29.33	07/14/2011
AP 00954170	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3630-41-5230	588.50	07/14/2011
AP 00954171	E002273	GIBBS, SALLY	Business Mileage & Othr Exp	000-1000-11-5230	49.35	07/14/2011
AP 00954172	E000200	FONG, JANICE	jan to apr from void ck 952314	010-4030-43-5230	100.83	07/14/2011
AP 00954173	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	210.43	07/14/2011
AP 00954174	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	275.40	07/14/2011
AP 00954175	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	19.89	07/14/2011
AP 00954176	E003806	HENDERSON, KRISTINA	Business Mileage & Othr Exp	000-1400-41-5230	79.71	07/14/2011
AP 00954177	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	000-1650-41-5230	73.19	07/14/2011
AP 00954178	E000112	KRELL, SHARON	Business Mileage & Othr Exp	010-1500-36-5230	307.99	07/14/2011
AP 00954179	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1500-36-5230	50.90	07/14/2011
AP 00954180	E003054	LARSON, DIANE	Business Mileage & Othr Exp	010-1218-21-5230	124.65	07/14/2011
AP 00954181	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3630-41-5230	218.38	07/14/2011
AP 00954182	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-39-5230	16.27	07/14/2011
AP 00954183	E000607	LINDSTROM, DANIEL V	Business Mileage & Othr Exp	010-1218-21-5230	315.69	07/14/2011
AP 00954184	E004243	LOPEZ, CHRISTINA	Business Mileage & Othr Exp	000-3128-11-5230	62.33	07/14/2011
AP 00954185	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	010-1218-21-5230	480.88	07/14/2011
AP 00954186	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	010-4030-43-5230	71.65	07/14/2011
AP 00954187	E004262	LUU, YEN	Business Mileage & Othr Exp	033-3093-40-5230	52.94	07/14/2011
AP 00954188	E004410	MACARAEG, MARIA O	Business Mileage & Othr Exp	000-1000-11-5230	378.37	07/14/2011
AP 00954189	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	36.80	07/14/2011
AP 00954189	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	36.80	07/14/2011
AP 00954190	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	033-3093-36-5230	83.41	07/14/2011
AP 00954191	E000495	NELSON, KAREN	Business Mileage & Othr Exp	010-1218-21-5230	337.50	07/14/2011
AP 00954192	E002651	NIXON, STEVEN	Business Mileage & Othr Exp	324-2210-39-5230	255.22	07/14/2011
AP 00954193	E001437	O'BRIEN, NANCY	Business Mileage & Othr Exp	010-1218-21-5230	115.32	07/14/2011
AP 00954194	E004204	OGDEN, CARL EARL	Business Mileage & Othr Exp	010-5033-54-5230	497.44	07/14/2011
AP 00954195	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	85.07	07/14/2011
AP 00954196	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	237.07	07/14/2011
AP 00954197	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	197.16	07/14/2011
AP 00954198	013184	BARNES & NOBLE INC	OPEN ORDER FOR TEXTBOOKS F	000-3063-10-4300	996.36	07/14/2011
AP 00954199	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	249.96	07/14/2011
AP 00954199	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	39.26	07/14/2011
AP 00954201	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	1,773.24	07/14/2011
AP 00954202	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4615	936.50	07/14/2011
AP 00954203	032064	HEWLETT PACKARD CORPORAT	MICROSOFT WINDOWS 7 UPGRAI	010-5033-54-4300	113.60	07/14/2011
AP 00954215	058160	ANDERSON, JENNIFER	Conferences	662-3175-10-5210	422.90	07/14/2011
AP 00954218	E003251	CARR, SHANNON	Conferences	399-3837-10-5210	1,566.99	07/14/2011
AP 00954219	027648	DIABLO VALLEY COLLEGE	memo of understanding	000-3260-10-5890	2,045.23	07/14/2011
AP 00954220	E003558	HARRIS, LAURIE	Materials and Supplies	326-0909-10-4300	420.00	07/14/2011
AP 00954220	E003558	HARRIS, LAURIE	Other Operating Expense	326-0909-10-5890	262.30	07/14/2011
AP 00954220	E003558	HARRIS, LAURIE	paypal fee	326-0909-39-5890	12.85	07/14/2011
AP 00954221	017840	HAYES DISTRIBUTING CO	Materials and Supplies	231-3676-39-4300	302.58	07/14/2011
AP 00954222	E004405	KRAMER, ALISON	Materials and Supplies	033-3987-56-4300	308.23	07/14/2011
AP 00954223	E003468	LOPEZ, EMILY	Food/Meals for Empl (non Conf)	010-3171-36-5891	84.25	07/14/2011
AP 00954224	E001458	MCCORMICK, TERESA	Conferences	260-3070-10-5210	1,141.20	07/14/2011
AP 00954225	E003269	RATTARO, JULIE	Conferences	188-0918-10-5210	600.00	07/14/2011
AP 00954226	E000746	SCHIRMER, MARIE	Conferences	119-3070-10-5210	1,480.01	07/14/2011
AP 00954228	E003940	SHELTON, CHAD	Conferences	273-0918-10-5210	163.21	07/14/2011

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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 00954230	E003738	ADAMS, BYRON	Business Mileage & Othr Exp	154-2210-39-5230	24.03	07/14/2011
AP 00954231	E003888	BATTAGLIA, KATRINA	Conferences	010-3096-43-5210	89.86	07/14/2011
AP 00954232	E000528	BOOTHE, LAVINIA	Conferences	231-0918-10-5210	159.00	07/14/2011
AP 00954232	E000528	BOOTHE, LAVINIA	Business Mileage & Othr Exp	000-1400-41-5230	7.63	07/14/2011
AP 00954232	E000528	BOOTHE, LAVINIA	Business Mileage & Othr Exp	000-3630-41-5230	64.84	07/14/2011
AP 00954233	E004413	BREKLE, SUSAN P	Conferences	326-0918-10-5210	590.00	07/14/2011
AP 00954235	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1500-36-5230	49.16	07/14/2011
AP 00954236	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	203.85	07/14/2011
AP 00954238	E004225	COUTTIEN, ORIELLE	Conferences	000-3821-36-5210	199.00	07/14/2011
AP 00954239	E000873	DOBRA, NANCY	Business Mileage & Othr Exp	010-4030-43-5230	159.39	07/14/2011
AP 00954240	E001370	DOOLIN, JULIE	Business Mileage & Othr Exp	010-1218-21-5230	215.58	07/14/2011
AP 00954241	058604	FITZPATRICK, EDWINA	Conferences	668-3175-10-5210	9.10	07/14/2011
AP 00954242	E003157	FOUNTAINE, STACI	Business Mileage & Othr Exp	000-3630-36-5230	64.98	07/14/2011
AP 00954242	E003157	FOUNTAINE, STACI	Business Mileage & Othr Exp	010-1650-36-5230	23.66	07/14/2011
AP 00954243	E002056	FOWLER, KARRAH	Business Mileage & Othr Exp	000-3630-36-5230	163.10	07/14/2011
AP 00954244	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	704-3134-31-5230	16.07	07/14/2011
AP 00954245	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	010-1218-21-5230	260.61	07/14/2011
AP 00954246	E002665	GILLIAM, EZEKIEL	Business Mileage & Othr Exp	010-1500-36-5230	255.11	07/14/2011
AP 00954247	E003980	GROSSMAN, LINDSAY	Business Mileage & Othr Exp	010-1218-21-5230	66.20	07/14/2011
AP 00954248	E003126	HASSON, MARY	Business Mileage & Othr Exp	704-3826-36-5230	5.15	07/14/2011
AP 00954249	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	85.48	07/14/2011
AP 00954250	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3630-36-5230	60.18	07/14/2011
AP 00954251	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-36-5230	27.09	07/14/2011
AP 00954252	058605	KELLEY, ANA	Conferences	668-3175-10-5210	13.50	07/14/2011
AP 00954253	E000112	KRELL, SHARON	Business Mileage & Othr Exp	000-1050-36-5230	39.68	07/14/2011
AP 00954254	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1218-21-5230	30.09	07/14/2011
AP 00954256	E002662	LARA, ISABEL	Business Mileage & Othr Exp	010-4020-42-5230	943.79	07/14/2011
AP 00954257	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1218-21-5230	1,029.65	07/14/2011
AP 00954258	058190	MCFARREN, JANE	Conferences	668-3175-10-5210	10.00	07/14/2011
AP 00954259	058606	MERLETTI, DEE ANNE	Conferences	668-3175-10-5210	14.50	07/14/2011
AP 00954260	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	69.26	07/14/2011
AP 00954262	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	010-1300-36-5230	24.54	07/14/2011
AP 00954263	E000836	O'BRIEN, LORIE	Business Mileage & Othr Exp	010-2010-36-5230	217.93	07/14/2011
AP 00954264	E001703	OWSLEY, DARCELLE	Business Mileage & Othr Exp	705-1653-11-5230	4.77	07/14/2011
AP 00954265	E003111	PADDOCK, JEREMY	Business Mileage & Othr Exp	000-1000-11-5230	69.77	07/14/2011
AP 00954267	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3630-41-5230	97.72	07/14/2011
AP 00954268	E001027	PHALEN, VIKKE L	Business Mileage & Othr Exp	010-1218-21-5230	39.78	07/14/2011
AP 00954269	E003483	PIPPIN, LISA	Business Mileage & Othr Exp	010-1300-36-5230	438.49	07/14/2011
AP 00954270	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	010-1500-36-5230	54.32	07/14/2011
AP 00954271	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	131.70	07/14/2011
AP 00954272	E003475	PREUSS, SUSAN	Business Mileage & Othr Exp	095-2120-36-5230	27.80	07/14/2011
AP 00954273	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1300-36-5230	380.57	07/14/2011
AP 00954274	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	000-3630-41-5230	404.64	07/14/2011
AP 00954275	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3134-31-5230	7.76	07/14/2011
AP 00954276	E003075	CASSIN, WILLIAM BRYAN	SEIS	000-3821-36-5210	77.01	07/14/2011
AP 00954277	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	57.53	07/14/2011
AP 00954278	E002894	MEDINA, ALEXANDRIA	Business Mileage & Othr Exp	094-3871-36-5230	43.04	07/14/2011
AP 00954279	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-36-5230	119.81	07/14/2011
AP 00954281	E004071	RAYA-MARKHAM, ROSAURA	Business Mileage & Othr Exp	033-3093-36-5230	1.28	07/14/2011



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AP 00954282	E004369	REYES, NONIE	Business Mileage & Othr Exp	033-3093-46-5230	18.36	07/14/2011
AP 00954283	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	371.85	07/14/2011
AP 00954284	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1400-41-5230	7.14	07/14/2011
AP 00954285	E002349	SAN JUAN, ELAINE	Business Mileage & Othr Exp	000-3164-10-5230	77.47	07/14/2011
AP 00954286	E001296	SCOTT, BARBARA	Business Mileage & Othr Exp	000-3128-11-5230	28.83	07/14/2011
AP 00954287	058578	SHEPARD, STEPHANIE	Contracted Transport - Parents	017-5410-46-5871	201.96	07/14/2011
AP 00954288	055338	ST AGNES SCHOOL	ELEMENTARY STAFF DAY	668-3175-10-5210	550.00	07/14/2011
AP 00954290	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-1500-36-5230	77.27	07/14/2011
AP 00954291	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	21.93	07/14/2011
AP 00954292	E002879	TRINIDAD, JAMES	Business Mileage & Othr Exp	010-1218-21-5230	40.80	07/14/2011
AP 00954293	E002713	TUCKER, MARY ANN	Business Mileage & Othr Exp	000-1000-11-5230	135.56	07/14/2011
AP 00954294	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	59.65	07/14/2011
AP 00954295	058195	VANHEEL, THERESA	Conferences	668-3175-10-5210	21.00	07/14/2011
AP 00954296	E001259	VENTURINO, SYLVIA A	ELEMENTARY STAFF DAY	000-1400-41-5210	105.42	07/14/2011
AP 00954297	E002292	VISCOGLIOSI, MARIA	Business Mileage & Othr Exp	000-1000-11-5230	243.00	07/14/2011
AP 00954298	E003145	WEIL, CARRIE	Business Mileage & Othr Exp	010-1500-36-5230	243.32	07/14/2011
AP 00954299	E000231	WILEY, PAM	Business Mileage & Othr Exp	010-1218-21-5230	136.17	07/14/2011
AP 00954300	E004398	WILSON, LAURA	Business Mileage & Othr Exp	033-3093-46-5230	153.00	07/14/2011
AP 00954301	E002804	WISE, BRIAN	Business Mileage & Othr Exp	000-3630-41-5230	184.37	07/14/2011
AP 00954302	E002124	WOGAN, JAMES	Business Mileage & Othr Exp	033-3093-46-5230	416.22	07/14/2011
AP 00954303	058028	ZYWICKI, MADELEINE	ELEMENTARY STAFF DAY	668-3175-10-5210	15.00	07/14/2011
AP 00954304	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	8.16	07/14/2011
AP 00954304	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	34.43	07/14/2011
AP 00954305	E003589	ARIMITSU, KEIKO	Business Mileage & Othr Exp	090-0070-11-5230	7.81	07/14/2011
AP 00954306	E003185	ATWOOD, JAMIE	Business Mileage & Othr Exp	090-0070-10-5230	3.37	07/14/2011
AP 00954307	E004389	BANKS, JANELLE	Business Mileage & Othr Exp	090-0070-11-5230	10.82	07/14/2011
AP 00954308	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	24.13	07/14/2011
AP 00954309	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	13.47	07/14/2011
AP 00954310	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-11-5230	50.75	07/14/2011
AP 00954311	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	090-0070-11-5230	9.49	07/14/2011
AP 00954312	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-10-5230	24.54	07/14/2011
AP 00954312	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-11-5230	37.34	07/14/2011
AP 00954313	E002793	DEL ROSARIO, NELSON N	Business Mileage & Othr Exp	090-0070-10-5230	4.08	07/14/2011
AP 00954314	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-10-5230	6.74	07/14/2011
AP 00954314	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-11-5230	16.38	07/14/2011
AP 00954315	E004125	DEVENNEY, WILLIAM S	Business Mileage & Othr Exp	090-0070-11-5230	22.83	07/14/2011
AP 00954316	E001548	DOORACK, RAYMOND	Business Mileage & Othr Exp	090-0070-10-5230	7.65	07/14/2011
AP 00954317	E004289	FALCO, JANIS	Business Mileage & Othr Exp	090-0070-11-5230	95.78	07/14/2011
AP 00954318	E002037	FARLEY, EILEEN	out of wrong function code	090-0070-10-5230	-10.76	07/14/2011
AP 00954318	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	67.79	07/14/2011
AP 00954319	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	43.25	07/14/2011
AP 00954320	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	36.37	07/14/2011
AP 00954320	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-11-5230	4.80	07/14/2011
AP 00954321	E004392	GAMBILL, ROXANNE	Business Mileage & Othr Exp	090-0070-10-5230	19.08	07/14/2011
AP 00954322	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	9.24	07/14/2011
AP 00954323	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	090-0070-10-5230	13.01	07/14/2011
AP 00954324	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	30.60	07/14/2011
AP 00954325	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	3.06	07/14/2011
AP 00954325	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-11-5230	19.13	07/14/2011

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AP 00954326	E004366	HUTCHINS, CHRISTINA	Business Mileage & Othr Exp	090-0070-10-5230	14.64	07/14/2011
AP 00954327	E000700	IRONS, SUZANNE	Business Mileage & Othr Exp	090-0070-11-5230	22.95	07/14/2011
AP 00954328	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	36.42	07/14/2011
AP 00954328	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	13.98	07/14/2011
AP 00954329	E000152	JORGENSEN, ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	12.79	07/14/2011
AP 00954330	E004253	KO, SANDRA SEHOON	Business Mileage & Othr Exp	090-0070-11-5230	28.56	07/14/2011
AP 00954331	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	7.60	07/14/2011
AP 00954332	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	090-0070-10-5230	12.24	07/14/2011
AP 00954333	E004396	LI, WEIHUA	Business Mileage & Othr Exp	090-0070-10-5230	7.65	07/14/2011
AP 00954334	E003750	LOUIE, MAMIE	Business Mileage & Othr Exp	090-0070-11-5230	35.70	07/14/2011
AP 00954335	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	090-0070-10-5230	23.72	07/14/2011
AP 00954336	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	9.49	07/14/2011
AP 00954337	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-10-5230	37.53	07/14/2011
AP 00954338	E004301	MURPHY, MEGAN	Business Mileage & Othr Exp	090-0070-11-5230	18.36	07/14/2011
AP 00954339	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	20.15	07/14/2011
AP 00954340	E003690	RILEY, JANET	Business Mileage & Othr Exp	090-0070-11-5230	26.63	07/14/2011
AP 00954341	E004406	ROLLINS, CAROLYN	Business Mileage & Othr Exp	090-0070-10-5230	6.98	07/14/2011
AP 00954342	E003992	ROMER, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	21.63	07/14/2011
AP 00954343	E002246	SABA-JIMENEZ, JOANN	Business Mileage & Othr Exp	090-0070-10-5230	32.29	07/14/2011
AP 00954344	056208	AMERICAN TRASH MANAGEMEN	OPEN ORDER 2010-2011	051-5160-55-5618	240.00	07/14/2011
AP 00954345	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5250-56-4300	242.82	07/14/2011
AP 00954345	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	222-5250-56-4300	21.68	07/14/2011
AP 00954346	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	230.80	07/14/2011
AP 00954347	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2010-2011	046-5360-56-4300	3,013.34	07/14/2011
AP 00954348	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2010-2011	051-5176-55-4300	230.21	07/14/2011
AP 00954349	E002246	SABA-JIMENEZ, JOANN	Business Mileage & Othr Exp	090-0070-11-5230	27.60	07/14/2011
AP 00954350	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	4.59	07/14/2011
AP 00954350	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	43.92	07/14/2011
AP 00954351	E003887	SOTO, ROBIN	Other Operating Expense	000-3171-10-5890	1,100.00	07/14/2011
AP 00954353	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	090-0070-10-5230	21.58	07/14/2011
AP 00954354	E002974	TURNER, THERESA	Business Mileage & Othr Exp	090-0070-10-5230	182.25	07/14/2011
AP 00954355	E003930	VILLARS, NIKOLAS	Other Operating Expense	326-3838-10-5890	265.00	07/14/2011
AP 00954356	E000202	VON DER LIETH, CHRISTINE	into correct obj code	090-0070-10-5230	-41.82	07/14/2011
AP 00954356	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	102.00	07/14/2011
AP 00954357	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-10-5230	30.60	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311	174-3070-10-4210	9.99	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311	010-4030-43-4300	33.95	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311	010-5032-53-4300	306.24	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311	174-0918-10-4300	791.10	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311 UNAUTHORIZ	174-2225-10-4300	800.00	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311	174-3070-10-4300	68.17	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311	196-0300-10-4300	230.88	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311	196-0918-39-4300	811.60	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311	196-1004-11-4300	307.27	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311	010-1500-36-5210	250.00	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311	174-3673-10-5890	83.17	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311	196-0918-39-5965	139.93	07/14/2011
AP 00954359	050917	CARONDELET HIGH SCHOOL	ON-LINE COURSE SANDIEGO STA	653-3175-10-4210	53.81	07/14/2011
AP 00954359	050917	CARONDELET HIGH SCHOOL	GREATER GOOD RICHMOND	653-3175-10-5210	1,350.14	07/14/2011

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AP 00954360	058179	CESCA, JOAN	LIBRARIAN WORKSHOP FREMON	668-3175-10-5210	43.50	07/14/2011
AP 00954361	007173	CHRIST THE KING SCHOOL	QUALITY CURR DESGN PLEASAN	654-3174-10-5885	800.00	07/14/2011
AP 00954361	007173	CHRIST THE KING SCHOOL	QUALITY CURR DESGN PLEASAN	654-3175-10-5885	1,700.00	07/14/2011
AP 00954361	007173	CHRIST THE KING SCHOOL	QUALITY CURR DESGN PLEASAN	654-3175-10-5890	614.63	07/14/2011
AP 00954362	054970	CONTRA COSTA CHRISTIAN SCH	ZOOPHONICS - SAN MATEO	657-3175-10-5210	75.00	07/14/2011
AP 00954363	E002753	CORREA, RICHARD	Materials and Supplies	033-3987-56-4300	460.42	07/14/2011
AP 00954364	054703	EL MOLINO	Food/Meals for Empl (non Conf)	355-3011-38-5890	2,400.00	07/14/2011
AP 00954365	E003635	GARCES, CARMEN	ELD RECERTIFICATION SAN LOR	000-3825-10-5210	33.20	07/14/2011
AP 00954366	E004412	HIGBY, MICHELLE	MATH FESTIVAL	326-0909-10-5895	700.00	07/14/2011
AP 00954367	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR SUPPLIES FOR	000-3063-10-4300	344.50	07/14/2011
AP 00954368	058184	LUCIA, JILL	ELEM STAFF DAY - DANVILLE	668-3175-10-5210	14.75	07/14/2011
AP 00954369	058185	MANGINI, KAREN	ELEM STAFF DAY - DANVILLE	668-3175-10-5210	12.00	07/14/2011
AP 00954370	058191	SILVEIRA, MERRILEE	ELEM STAFF DAY - DANVILLE	668-3175-10-5210	10.00	07/14/2011
AP 00954371	034671	SUNRISE CATERING	DELAC MEETING 5/25/11 WCC	000-3164-36-5891	219.00	07/14/2011
AP 00954372	018014	P E R S #0187 020	Dstr PERS Contrb AUDITED BAL	901-0000-00-9521	7,582.30	07/14/2011
AP 00954372	018014	P E R S #0187 020	Employee PERS ADJUSTMENT 5/11	901-0000-00-9531	-1,243.08	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	000-2617-53-4210	132.22	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	094-3871-36-4210	342.84	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	010-3097-41-4300	111.80	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	010-5033-54-4300	37.88	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3156-10-4300	57.92	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	094-3160-10-4300	517.13	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	094-3652-10-4300	277.61	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	094-3871-10-4300	313.63	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	094-3871-36-4300	-104.00	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	355-3155-10-4300	94.98	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	399-2210-39-4300	-66.03	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424604455566062211	705-1653-11-4300	212.21	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	094-3871-36-5210	-18.65	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424604455566062211	033-3093-46-5890	450.00	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	094-3652-10-5890	9.45	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	094-3871-10-5891	124.92	07/14/2011
AP 00954373	053185	U S BANK CORPORATE PAYMEN	424600455566062211	094-3939-36-5891	890.35	07/14/2011
AP 00954375	040707	CONCORD DIABLO FCU	09998204 062111	000-3171-36-5210	425.00	07/14/2011
AP 00954375	040707	CONCORD DIABLO FCU	09813700 062111	010-3133-36-5210	440.26	07/14/2011
AP 00954375	040707	CONCORD DIABLO FCU	09998204 062111	010-5010-52-5210	1,275.00	07/14/2011
AP 00954375	040707	CONCORD DIABLO FCU	09997156 062111	010-2010-36-5890	19.99	07/14/2011
AP 00954375	040707	CONCORD DIABLO FCU	09997156 062111	010-2010-36-5891	39.22	07/14/2011
AP 00954376	E000706	WILFERD, DEANNA	PARAPROFESSIONAL CONF UTAH	000-5073-10-5210	3,753.85	07/14/2011
AP 00954377	050892	CALIF PUBLIC EMPLOYEES' RETI	DISTRCT CONTRIB - 187 JUL11	000-5084-53-5890	10,398.91	07/14/2011
AP 00954377	050892	CALIF PUBLIC EMPLOYEES' RETI	DSTRCT CONTRB-187 0711 ACTIV	901-0000-00-9511	1,581,953.73	07/14/2011
AP 00954377	050892	CALIF PUBLIC EMPLOYEES' RETI	DSTRCT CONTRB-187 0711 EMPLR	901-0000-00-9529	76,707.00	07/14/2011
AP 00954377	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLYEE CONTRB-187 0711 ACTI	901-0000-00-9549	601,274.24	07/14/2011
AP 00954378	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST JUL2011 #7432	000-5084-53-5890	11.97	07/14/2011
AP 00954378	050892	CALIF PUBLIC EMPLOYEES' RETI	Dstrct Contrb-CalPERS JUL11	901-0000-00-9511	3,235.70	07/14/2011
AP 00954379	026917	S S I C C C DENTAL	SELF PAY DENTAL JUL2011	901-0000-00-9539	911.36	07/14/2011
AP 00954380	024082	S S I C C C VISION	SELF PAY VISION JUL2011	901-0000-00-9539	111.02	07/14/2011
AP 00954381	053658	S S I C C C DENTAL - RETIREE	RETIREE DENTAL JUL11	901-0000-00-9529	29,979.64	07/14/2011
AP 00954382	054987	CROSBY & ROWELL	TAYLOR SWYSTUN V MDUSD	010-5028-52-5850	7,569.68	07/21/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00954383	054763	EDRINGTON SCHIRMER & MURP	JUNE 2011 SERVICES	010-5028-52-5850	1,519.60	07/21/2011
AP 00954384	057702	HAIGHT BROWN & BONESTEEL I	OUT OF STATE VENDOR RFP	010-5028-53-5850	4,608.75	07/21/2011
AP 00954385	057322	JUHL-DARLINGTON, MATT	MATTER OF JEREMY B	010-1501-36-5850	26,806.50	07/21/2011
AP 00954385	057322	JUHL-DARLINGTON, MATT	MATTER OF STUDENT ISSUES	010-5028-48-5850	962.00	07/21/2011
AP 00954386	056420	FAGEN FRIEDMAN & FULFROST	GENERAL SPECIAL ED MATTERS	010-1501-36-5850	18,933.60	07/21/2011
AP 00954386	056420	FAGEN FRIEDMAN & FULFROST	GENERAL EMPLOYMENT MATTE	010-5028-52-5850	6,451.83	07/21/2011
AP 00954388	058448	MATTHEW BENDER & COMPANY	Materials and Supplies	000-2617-53-4300	21.95	07/21/2011
AP 00954390	057457	PLASCO ID	PLASCO MOBILE TRAC MAINTEN	174-3070-10-5890	1,797.00	07/21/2011
AP 00954391	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	723.55	07/21/2011
AP 00954392	023438	WEST PUBLISHING CORPORATIO	Materials and Supplies	010-5032-55-4300	60.09	07/21/2011
AP 00954392	023438	WEST PUBLISHING CORPORATIO	6/1/11-6/30/11	010-5028-52-5890	120.36	07/21/2011
AP 00954393	015427	XEROX CORPORATION	FREE FLOW MAKE READY SYSTE	010-5037-53-5618	5,006.45	07/21/2011
AP 00954394	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-3825-10-4210	227.79	07/21/2011
AP 00954394	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-3070-36-4300	244.00	07/21/2011
AP 00954394	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3160-10-4300	255.77	07/21/2011
AP 00954394	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3652-51-4300	24.48	07/21/2011
AP 00954394	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3666-10-4300	1,165.53	07/21/2011
AP 00954394	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-10-4300	1,123.75	07/21/2011
AP 00954394	053185	U S BANK CORPORATE PAYMEN	424604455566062211	174-2225-10-4300	-800.00	07/21/2011
AP 00954394	053185	U S BANK CORPORATE PAYMEN	424604455566062211	399-3155-10-4300	451.41	07/21/2011
AP 00954394	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-5033-54-5885	-49.98	07/21/2011
AP 00954394	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3666-10-5895	437.50	07/21/2011
AP 00954395	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-3735-10-4210	77.80	07/21/2011
AP 00954395	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-3122-11-4300	78.63	07/21/2011
AP 00954395	053185	U S BANK CORPORATE PAYMEN	424604455566062211	704-3826-11-4300	278.56	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-3825-10-4210	338.01	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-3082-36-4300	27.24	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	017-5410-46-4300	51.33	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	046-5360-56-4300	81.67	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5151-55-4300	91.14	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5155-55-4300	793.95	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5160-55-4300	770.11	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5173-55-4300	208.00	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	178-3070-10-4300	497.50	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	260-3070-10-4300	1,341.94	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	260-3936-49-4300	124.24	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	017-5410-46-4615	237.82	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	046-5360-56-5560	1,225.00	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5151-55-5560	245.00	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5205-55-5890	13,913.00	07/21/2011
AP 00954397	058609	ACA INSURANCE COMPANY	CLAIM #621658 VELASQUEZ,DOU	000-2616-53-5868	939.84	07/21/2011
AP 00954399	056313	IMMIGRATION SUPPORT SERVIC	ULISES MATOS-RODRIGUEZ	010-3171-36-5890	1,202.64	07/21/2011
AP 00954401	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2010-2011	017-5410-46-4612	23.00	07/21/2011
AP 00954402	E003841	RENAUD, PAUL	Materials and Supplies	000-3201-10-4300	625.63	07/21/2011
AP 00954402	E003841	RENAUD, PAUL	Furniture & Equipment 500-9999	000-3201-10-4400	649.95	07/21/2011
AP 00954405	013856	APPLE COMPUTER INC	IWORK	191-3935-10-4400	424.13	07/21/2011
AP 00954409	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	07/21/2011
AP 00954412	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	2,677.00	07/21/2011
AP 00954413	032064	HEWLETT PACKARD CORPORAT	HP POWER CORD PART # AF556A	271-0918-10-4300	160.30	07/21/2011

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AP 00954413	032064	HEWLETT PACKARD CORPORAT	HP 65W SMART AC ADAPTER	152-0918-10-4400	104.90	07/21/2011
AP 00954413	032064	HEWLETT PACKARD CORPORAT	po 79052 cr inv 49446376	271-0918-10-4400	3,299.64	07/21/2011
AP 00954414	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR SUPPLIES FOR	000-3063-10-4300	1,811.09	07/21/2011
AP 00954416	E000490	BRAMWELL, KATIE	Business Mileage & Othr Exp	000-3063-10-5230	83.13	07/21/2011
AP 00954417	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	010-1300-36-5230	731.44	07/21/2011
AP 00954418	E004407	CORDOVA, DINAH	Business Mileage & Othr Exp	457-0882-39-5230	17.75	07/21/2011
AP 00954420	E004098	DAQUIOAG, REBECCA	Business Mileage & Othr Exp	457-3693-39-5230	88.74	07/21/2011
AP 00954422	E004411	EVANS, MARLISE	Business Mileage & Othr Exp	010-3974-10-5230	7.14	07/21/2011
AP 00954424	E002982	GRAHAM, SHARON	Business Mileage & Othr Exp	280-2210-39-5230	59.19	07/21/2011
AP 00954427	E004414	LEE, PATRICIA	Business Mileage & Othr Exp	000-1050-36-5230	14.39	07/21/2011
AP 00954429	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-3128-11-5230	388.90	07/21/2011
AP 00954431	E000080	PETERSON, COLLEEN	Business Mileage & Othr Exp	010-1218-21-5230	306.92	07/21/2011
AP 00954433	E002346	SHEEHAN, WANDA	Business Mileage & Othr Exp	280-2210-39-5230	110.06	07/21/2011
AP 00954434	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1648-36-5230	51.57	07/21/2011
AP 00954435	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	000-1050-36-5230	11.94	07/21/2011
AP 00954436	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1400-41-5230	65.69	07/21/2011
AP 00954437	E003145	WEIL, CARRIE	Business Mileage & Othr Exp	010-1300-36-5230	42.90	07/21/2011
AP 00954438	000092	ACME FILL	not enough in po75438	000-5270-56-5510	3,682.00	07/21/2011
AP 00954439	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	318.62	07/21/2011
AP 00954440	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	431.62	07/21/2011
AP 00954440	035545	ASHBY LUMBER COMPANY	#00618542 LINE MARKING COMPC	901-0000-00-9320	422.54	07/21/2011
AP 00954441	032119	ATLAS TREE SERVICE	po 75968 overpd	046-5360-56-5651	5,400.00	07/21/2011
AP 00954442	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2010-2011	051-5173-55-4300	866.88	07/21/2011
AP 00954443	037017	BOLD TECHNOLOGIES	Other Operating Expense	000-5221-57-5890	1,175.82	07/21/2011
AP 00954444	001618	CALIFORNIA SHINGLE & SHAKE	not enough in po 75974	051-5157-55-4300	3,833.14	07/21/2011
AP 00954445	054993	CEMEX	Materials and Supplies	046-5360-56-4300	62.71	07/21/2011
AP 00954446	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	394.94	07/21/2011
AP 00954447	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	241.48	07/21/2011
AP 00954448	058545	DEMONTEVERDE, JOYCE	Contracted Transport - Parents	000-5411-46-5871	168.30	07/21/2011
AP 00954449	054726	FUHRIMAN, GREGG AND SUE	Contracted Transport - Parents	000-5411-46-5871	174.42	07/21/2011
AP 00954450	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	55.69	07/21/2011
AP 00954451	E003950	BERRY, MEGHAN	Business Mileage & Othr Exp	010-1219-31-5230	434.07	07/21/2011
AP 00954452	026942	CONTRA COSTA COUNTY COMM	po 75467 overpd	017-5410-46-5618	367.50	07/21/2011
AP 00954453	050749	COUNTY ASPHALT	OPEN ORDER 2010-2011	051-5160-55-4300	369.65	07/21/2011
AP 00954454	025551	DEPARTMENT OF GENERAL SER'	Other Operating Expense	051-5160-55-5890	192.77	07/21/2011
AP 00954455	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee (M&O only)	358-3616-58-6220	1,636.01	07/21/2011
AP 00954456	E004400	FERIA, SAMUEL S	Business Mileage & Othr Exp	010-3974-56-5230	69.98	07/21/2011
AP 00954457	004130	GRAYBAR ELECTRIC COMPANY	credit used twice	010-5033-54-4300	72.22	07/21/2011
AP 00954458	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	50.68	07/21/2011
AP 00954458	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	1.00	07/21/2011
AP 00954459	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2010-2011	051-5153-55-4300	239.35	07/21/2011
AP 00954460	E004415	PETERSON, LOIS	Business Mileage & Othr Exp	000-1000-11-5230	219.98	07/21/2011
AP 00954461	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	231-2210-39-5230	26.32	07/21/2011
AP 00954463	015882	CONCORD CHAMBER OF COMME	DISTRICT MEMBERSHP FY2011-20	010-5010-52-5300	590.00	07/21/2011
AP 00954466	031719	CURRICULUM STUDY COMMISSI	ASILOMAR CONF 9/23-25/2011	355-3727-10-5210	1,880.00	07/21/2011
AP 00954468	058589	MCCABE, STEVE	Deduct Liability Loss CAR RNTL	000-2616-53-5868	255.79	07/21/2011
AP 00954469	058078	SECTORPOINT INC	WEB SITE/INTRANET MAINTENAN	010-5033-54-5885	23,800.00	07/21/2011
AP 00954471	016907	WALNUT CREEK CHAMBER OF C	DISTRCT MEMBERSHIP FY2011-20	010-5010-52-5300	485.00	07/21/2011
AP 00954472	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	43.97	07/21/2011

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AP 00954473	026287	STATE BOARD OF EQUALIZATIO	FUEL TAXES APR-JUN2011	017-5410-46-5890	1,239.02	07/21/2011
AP 00954474	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	205.30	07/21/2011
AP 00954475	057791	TYLER TECHNOLOGIES INC	VST EXTENDED SUPPORT	017-5410-46-5890	5,883.47	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-5040-36-4210	35.95	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	222-0702-10-4210	125.83	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-5033-54-4300	470.45	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-5037-53-4300	-6.16	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	42460445556606221	083-5034-53-4300	490.66	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	095-2110-37-4300	175.00	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	095-2120-37-4300	1,114.12	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	095-2120-39-4300	571.42	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	095-2122-36-4300	97.59	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	119-0300-10-4300	115.14	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	222-0777-10-4300	87.96	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211 FRAUD CHRC	222-2210-39-4300	870.00	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	231-0713-10-4300	245.84	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	231-2210-39-4300	37.28	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-5032-53-5210	465.00	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-5033-54-5885	80.87	07/21/2011
AP 00954476	053185	U S BANK CORPORATE PAYMEN	424604455566062211	095-2122-36-5891	243.97	07/21/2011
AP 00954477	E001384	VICTOR, ANGELA	IPAD AND COVER	235-0758-10-4400	735.79	07/21/2011
AP 00954478	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1050-11-4300	72.01	07/21/2011
AP 00954478	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	145.90	07/21/2011
AP 00954478	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HOME & H	090-0070-39-4300	33.43	07/21/2011
AP 00954478	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-3082-10-4300	565.47	07/21/2011
AP 00954478	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	61.04	07/21/2011
AP 00954478	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	24.09	07/21/2011
AP 00954478	002475	OFFICE DEPOT	Cr Inv563581648001	182-3070-10-4300	-70.92	07/21/2011
AP 00954478	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	93.61	07/21/2011
AP 00954478	002475	OFFICE DEPOT	cr inv557934115001	271-0716-10-4300	-40.01	07/21/2011
AP 00954478	002475	OFFICE DEPOT	cr inv563604631001	273-0709-10-4300	158.31	07/21/2011
AP 00954478	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0709-10-4300	21.47	07/21/2011
AP 00954478	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	258.14	07/21/2011
AP 00954478	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	6.94	07/21/2011
AP 00954479	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1050-11-4300	366.58	07/21/2011
AP 00954479	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	021-0062-10-4300	315.50	07/21/2011
AP 00954479	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	1,328.86	07/21/2011
AP 00954479	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	044-0061-10-4300	46.56	07/21/2011
AP 00954479	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	134-0918-10-4300	138.21	07/21/2011
AP 00954479	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	726.65	07/21/2011
AP 00954479	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE SUPPLIE	168-0918-39-4300	29.99	07/21/2011
AP 00954479	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	157.33	07/21/2011
AP 00954479	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	647.55	07/21/2011
AP 00954479	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	158.11	07/21/2011
AP 00954479	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	85.93	07/21/2011
AP 00954479	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	630.02	07/21/2011
AP 00954480	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	1,390.66	07/21/2011
AP 00954481	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	3.34	07/21/2011
AP 00954482	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	237.35	07/21/2011

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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 00954483	005514	LAKESHORE LEARNING MATERI	ITEM LA363 PHONICS WORD BUII	168-3652-10-4300	369.84	07/21/2011
AP 00954484	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	33.69	07/21/2011
AP 00954485	008473	SCHOLASTIC MAGAZINES	CODE #16, SCHOLASTIC NEWS GF	399-1004-11-4300	56.10	07/21/2011
AP 00954486	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	73.00	07/21/2011
AP 00954486	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3630-41-5890	33.00	07/21/2011
AP 00954486	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	07/21/2011
AP 00954487	052427	TEACHERS' DISCOUNT	MINUTE TIMER # 9-084084-247	178-0918-10-4300	197.06	07/21/2011
AP 00954488	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2010-2011	017-5410-46-4616	236.63	07/21/2011
AP 00954489	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	1,974.26	07/21/2011
AP 00954489	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	144.02	07/21/2011
AP 00954490	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	3,342.07	07/21/2011
AP 00954491	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2010-2011	017-5410-46-4616	4,638.36	07/21/2011
AP 00954492	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	632.88	07/21/2011
AP 00954492	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	191.15	07/21/2011
AP 00954493	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	68.00	07/21/2011
AP 00954494	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	170.90	07/21/2011
AP 00954494	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	37.18	07/21/2011
AP 00954495	053069	PACIFIC DOOR AND HARDWARE	PROVIDE LABOR & MATERIALS T	051-5151-55-5651	3,870.00	07/21/2011
AP 00954496	053715	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2010-2011	051-5160-55-4300	98.05	07/21/2011
AP 00954497	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	153.45	07/21/2011
AP 00954497	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5174-55-4300	728.91	07/21/2011
AP 00954498	052521	SHAW ENVIRONMENTAL	PROVIDE ALL MATERIALS AND I	017-5410-46-5890	718.17	07/21/2011
AP 00954499	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5160-55-4300	342.79	07/21/2011
AP 00954500	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	38.09	07/21/2011
AP 00954501	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	109.84	07/21/2011
AP 00954502	038770	PENN STATE INDUSTRIES	PART# PENNPRESS4 PENN PRES	355-3789-10-4300	449.60	07/21/2011
AP 00954505	028548	TROXELL COMMUNICATIONS IN	HITACHI LCD PROJECTOR 2200 LI	326-3837-10-4300	1,090.32	07/21/2011
AP 00954506	029676	WORLD BOOK INC	WORLD BOOK ENCYCLOPEDIA 2	176-0300-10-4210	654.41	07/21/2011
AP 00954506	029676	WORLD BOOK INC	SKU 10036 1 - WB ENCY 2011 EMP	355-2130-37-4210	1,041.53	07/21/2011
AP 00954507	038130	WORTHINGTON DIRECT	NAVY 18" METAPHOR SERIES ST/	326-0909-10-4300	1,646.48	07/21/2011
AP 00954518	053185	U S BANK CORPORATE PAYMEN	424604455566052311	178-0300-10-4300	60.64	07/25/2011
AP 00954518	053185	U S BANK CORPORATE PAYMEN	424604455566052311	178-2225-10-4300	92.79	07/25/2011
AP 00954518	053185	U S BANK CORPORATE PAYMEN	424604455566052311	178-3068-10-4300	575.89	07/25/2011
AP 00954519	033112	ACTIVE READING CLINIC	6/3&15/11	010-1664-11-5800	140.00	07/25/2011
AP 00954520	057755	ANOVA EDUCATION AND BEHA\	CARTER ROLEN	010-1660-26-5100	597.00	07/25/2011
AP 00954521	056847	BAY AREA EDUCATIONAL INSTI	NPS MASTER CONTRACT: BAYHI	010-1660-26-5100	16,351.58	07/25/2011
AP 00954522	055601	BOCHNER, LAURIE F	MEGAN BUSBY	010-1661-26-5880	450.00	07/25/2011
AP 00954523	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	000-1655-41-5100	3,854.00	07/25/2011
AP 00954524	031825	HERITAGE SCHOOL, THE	DELONG,LAUREN & SAN NICOLA	010-1660-26-5100	5,614.26	07/25/2011
AP 00954525	013864	LA CHEIM SCHOOLS INC	TUITION SEREAL,F & STARKEY,A	010-1660-26-5100	8,528.00	07/25/2011
AP 00954526	052379	SAMUELSON, BETH	COACH NASH,S STNDT PREISIG,C	010-1664-11-5800	615.00	07/25/2011
AP 00954527	058243	SHINING STAR FOUNDATION	ZACKARY MACDONALD	010-1660-26-5100	4,432.05	07/25/2011
AP 00954528	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1662-11-5800	220.00	07/25/2011
AP 00954529	058382	TIMOTHY MURPHY SCHOOL	GIOVANNI MANGUIA	010-1660-26-5100	3,694.00	07/25/2011
AP 00954530	057812	GEORGE, THOMAS P	po 75953 overpd	000-5260-56-4320	6,596.73	07/25/2011
AP 00954531	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-5618	7,454.24	07/25/2011
AP 00954532	004130	GRAYBAR ELECTRIC COMPANY	po 75546 overpd	051-5171-55-4300	745.33	07/25/2011
AP 00954533	039934	HAJOCA CORPORATION	Materials and Supplies	051-5176-55-4300	2,543.03	07/25/2011
AP 00954534	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	20.17	07/25/2011

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AP 00954535	031183	DELTA PERSONNEL SERVICES IN	Security Services	000-5221-57-5802	7,964.00	07/25/2011
AP 00954536	003430	EWING IRRIGATION PRODUCTS I	no money left on po 77682	046-5360-56-4300	1,857.81	07/25/2011
AP 00954537	020215	G & K SERVICES	po 75555 overpd	051-5221-56-5530	292.23	07/25/2011
AP 00954538	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2010-2011	051-5176-55-4300	1,376.11	07/25/2011
AP 00954539	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	95.15	07/25/2011
AP 00954540	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5151-55-4300	107.92	07/25/2011
AP 00954540	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5160-55-4300	12.60	07/25/2011
AP 00954541	038297	NATIONAL RESTAURANT ASSOC	shipping & handling	000-3260-10-4300	6,776.74	07/25/2011
AP 00954542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	302.78	07/25/2011
AP 00954543	058440	PREFERRED ALLIANCE INC	OPEN ORDER FOR 2010-2011 SCHC	017-5410-46-5835	810.00	07/25/2011
AP 00954544	021297	PRENTKE ROMICH COMPANY	ESTIMATED COST OF REPAIR OF	010-1219-31-4300	1,370.42	07/25/2011
AP 00954545	038706	KELLY PAPER COMPANY	cr inv4290182	010-5037-53-4300	681.31	07/25/2011
AP 00954546	002475	OFFICE DEPOT	cr inv567985129001	000-3825-36-4300	-92.12	07/25/2011
AP 00954546	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-2210-39-4300	174.09	07/25/2011
AP 00954546	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-3082-10-4300	179.96	07/25/2011
AP 00954547	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	6.00	07/25/2011
AP 00954547	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	68.00	07/25/2011
AP 00954547	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	6.00	07/25/2011
AP 00954548	027013	JOHNSTONE SUPPLY COMPANY	No money left on PO75659	051-5173-55-4300	1,241.28	07/25/2011
AP 00954549	038297	NATIONAL RESTAURANT ASSOC	SERVSAFE ESSENTIALS WITH EX	000-3260-10-4300	6,776.74	07/25/2011
AP 00954550	027547	ORIENTAL TRADING COMPANY	STAR STUDENT PENCILS WITH EI	178-0918-10-4300	276.74	07/25/2011
AP 00954551	051562	RENAISSANCE LEARNING	ACCELERATED READER PROGRA	289-0918-10-5890	4,591.00	07/25/2011
AP 00954552	026760	SCHOOL SPECIALTY INC	CLASSROOM RECTANGLE TABLE	280-0918-10-4300	1,937.49	07/25/2011
AP 00954553	058123	THE SUPPLIES GUYS LLC	ITEM# SPEC8860OEM XEROX PH	355-3772-10-4300	458.51	07/25/2011
AP 00954554	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST #187 AUG2011	000-5084-53-5890	10,307.38	07/27/2011
AP 00954554	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLYR ACTIVE #187 AUG2011	901-0000-00-9511	2,027,759.94	07/27/2011
AP 00954554	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLYR RETIRED #187 AUG2011	901-0000-00-9529	81,329.40	07/27/2011
AP 00954554	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE ACTIVE #187 AUG201	901-0000-00-9549	67,942.05	07/27/2011
AP 00954555	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST #7432 AUG2011	000-5084-53-5890	11.97	07/27/2011
AP 00954555	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLYR ACTIVE #7432 AUG2011	901-0000-00-9511	3,235.70	07/27/2011
AP 00954556	056317	CALIFORNIA SECRETARY OF STA	NOTARY EXAM 8/4/11 L JOSEPH	010-5020-52-5890	40.00	07/27/2011
AP 00954557	031602	CONTRA COSTA SELPA	MDUSD STUDENTS SELPA	000-1680-11-5890	1,256,310.00	07/27/2011
AP 00954559	017892	CONSECO HEALTH INSURANCE (	EOM	901-0000-00-9584	2,360.55	07/28/2011
AP 00954560	017898	CSEA DUES	EOM	901-0000-00-9550	368.56	07/28/2011
AP 00954561	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,030.00	07/28/2011
AP 00954562	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	86,483.58	07/28/2011
AP 00954562	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	32,084.63	07/28/2011
AP 00954562	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	58,585.68	07/28/2011
AP 00954562	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	32,084.63	07/28/2011
AP 00954562	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	225,636.44	07/28/2011
AP 00954563	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	73,432.04	07/28/2011
AP 00954563	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9530	71,206.90	07/28/2011
AP 00954564	018014	P E R S #0187 020	EOM	901-0000-00-9521	156,952.93	07/28/2011
AP 00954564	018014	P E R S #0187 020	VOID	901-0000-00-9531	100,702.61	07/28/2011
AP 00954565	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	796.95	07/28/2011
AP 00954566	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	806.42	07/28/2011
AP 00954567	023703	MDSPA DUFT	EOM	901-0000-00-9554	192.50	07/28/2011
AP 00954568	024082	S S I C C C VISION	EOM	901-0000-00-9512	45,708.52	07/28/2011
AP 00954569	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	328,203.52	07/28/2011



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AP 00954570	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	960.93	07/28/2011
AP 00954570	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	960.76	07/28/2011
AP 00954571	029468	C C C TREASURER	VOID	901-0000-00-9537	66,047.79	07/28/2011
AP 00954572	032438	LEWIS, LUCINDA	EOM	901-0000-00-9564	524.00	07/28/2011
AP 00954573	035529	CASBO	EOM	901-0000-00-9555	151.09	07/28/2011
AP 00954574	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	200.00	07/28/2011
AP 00954575	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	12,579.71	07/28/2011
AP 00954576	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	268.18	07/28/2011
AP 00954577	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	2,647.83	07/28/2011
AP 00954578	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,041.87	07/28/2011
AP 00954579	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	39.93	07/28/2011
AP 00954580	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	100.00	07/28/2011
AP 00954581	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	07/28/2011
AP 00954582	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	64.00	07/28/2011
AP 00954583	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	2,862.00	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5172-55-4300	29.05	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3160-10-4300	638.76	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3666-10-4300	30.67	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-10-4300	634.68	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-0706-10-4300	364.03	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-0735-10-4300	27.15	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-0918-10-4300	298.62	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-0918-39-4300	691.39	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-2210-39-4300	296.00	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	355-3155-10-4300	143.41	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	399-3155-10-4300	150.68	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	051-5172-55-4400	1,518.95	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-10-5890	183.78	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-0918-10-5890	27.48	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	355-3155-10-5895	450.00	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	399-3155-10-5895	450.00	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	326-2210-39-5965	4.44	07/28/2011
AP 00954585	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3156-10-4300	505.59	07/28/2011
AP 00954585	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3160-10-4300	400.64	07/28/2011
AP 00954585	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3652-10-4300	75.45	07/28/2011
AP 00954585	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-10-4300	2,296.95	07/28/2011
AP 00954585	053185	U S BANK CORPORATE PAYMEN	424604455566062211	399-3155-10-4300	43.92	07/28/2011
AP 00954585	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3156-10-5891	95.67	07/28/2011
AP 00954585	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-36-5891	415.03	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-10-4210	82.61	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	273-0918-10-4210	37.95	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	355-3155-10-4210	1,244.04	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	009-3740-10-4300	224.32	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3070-10-4300	499.99	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3160-10-4300	421.78	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3652-10-4300	787.39	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3666-10-4300	183.20	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-10-4300	1,095.94	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	273-3070-10-4300	68.78	07/28/2011

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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 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	273-3968-10-4300	908.15	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	761-3669-36-4300	158.57	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-36-5210	78.57	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	273-3070-10-5210	226.68	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3652-10-5890	158.63	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	273-0918-10-5890	16.55	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	273-3070-10-5890	15.99	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3939-10-5891	50.67	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3939-36-5891	63.77	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-36-5965	8.80	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-10-4210	945.90	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	399-3155-10-4210	451.41	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-5010-52-4300	119.51	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3156-10-4300	294.67	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3160-10-4300	267.22	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3652-10-4300	295.35	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3666-10-4300	394.79	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-10-4300	785.84	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	323-0700-10-4300	330.40	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	323-0705-10-4300	6.68	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	323-0706-10-4300	310.33	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	323-0709-10-4300	50.41	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	323-0712-10-4300	175.00	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	323-0730-10-4300	171.48	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	323-0735-10-4300	243.72	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	399-3155-10-4300	931.09	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-5020-52-5890	30.00	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-5010-52-5891	169.08	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-36-5891	79.52	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	016-5034-53-5965	55.20	07/28/2011
AP 00954589	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3154-10-5100	701.81	07/28/2011
AP 00954589	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3156-10-5100	2.00	07/28/2011
AP 00954589	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3871-10-5100	31,529.12	07/28/2011
AP 00954590	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	11,713.51	07/28/2011
AP 00954593	056614	DW EDUCATIONAL RESEARCH IN	INDEPENDENT CONTRACT: DAT	000-3164-10-5800	10,500.00	07/28/2011
AP 00954595	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT FOR D	010-5046-43-5800	750.00	07/28/2011
AP 00954597	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3977-62-7211	14,320.00	07/28/2011
AP 00954598	050447	RESOURCE DEVELOPMENT ASSC	SIG EVALUATION 92.25 HRS	010-3082-36-5800	9,565.00	07/28/2011
AP 00954600	035309	U C REGENTS	EDGE 3 DAY TRAINING 3/8/11	000-3164-10-5800	1,301.12	07/28/2011
AP 00954601	001844	VALLEY WASTE MANAGEMENT	JUNE SERVICE BANCROFT ELEM	114-5270-56-5510	188.66	07/28/2011
AP 00954601	001844	VALLEY WASTE MANAGEMENT	JUNE SERVICE VALLE VERDE EL	188-5270-56-5510	138.17	07/28/2011
AP 00954601	001844	VALLEY WASTE MANAGEMENT	JUNE SERVICE WALNUT ACRES E	191-5270-56-5510	416.16	07/28/2011
AP 00954601	001844	VALLEY WASTE MANAGEMENT	JUNE SERVICE Foothill Middl	235-5270-56-5510	180.09	07/28/2011
AP 00954601	001844	VALLEY WASTE MANAGEMENT	JUNE SERVICE NORTHGATE HIGH	358-5270-56-5510	313.20	07/28/2011
AP 00954603	050434	ARORA, MOHIT AND PRIYA	Contracted Transport - Parents	701-5411-46-5871	28.05	07/28/2011
AP 00954603	050434	ARORA, MOHIT AND PRIYA	MEGHAN SCHUNEMAN	010-1665-11-5890	1,332.00	07/28/2011
AP 00954604	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	701-5411-46-5871	487.82	07/28/2011
AP 00954604	053819	BRICK, OLGA & LANCE	VIVIAN TORRES LCSW	010-1665-11-5890	1,480.00	07/28/2011
AP 00954605	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	270.57	07/28/2011

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AP 00954606	058621	DOMBROWSKI, M GAIL	FRED JONES TOOLS FOR TEACHM	662-3175-10-5210	815.31	07/28/2011
AP 00954607	058531	DOYLE, TERESA	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	2,556.25	07/28/2011
AP 00954608	057627	MASON, ELIZABETH	DEV READING METHODS/ACTIVI	670-3175-10-5210	404.00	07/28/2011
AP 00954609	057578	PHILLIPS, CARMEL	Contracted Transport - Parents	701-5411-46-5871	494.70	07/28/2011
AP 00954609	057578	PHILLIPS, CARMEL	SUMMIT CENTER	010-1665-11-5890	300.00	07/28/2011
AP 00954610	025435	PITTSBURG ADULT EDUCATION	MAY 2011 SERVICES	000-3978-62-7211	3,800.00	07/28/2011
AP 00954611	038382	SCHOOL SERVICES OF CALIFORN	REF PO 79415 AMT OVER PO	010-5032-66-5800	2,222.68	07/28/2011
AP 00954612	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAI	010-1661-26-5880	450.00	07/28/2011
AP 00954613	057957	WATSON-STEWART, KATHERINE	PURCHASE OF COMPUTER FOR C	010-1665-11-5890	475.76	07/28/2011
AP 00954614	058464	WEISS, JENNIFER	GINA MILLER CONSULTING LLC	010-1665-11-5890	417.00	07/28/2011
AP 00954615	058426	WEST CONTRA COSTA ADULT EI	MAY SERVICES	000-3978-62-7211	4,000.00	07/28/2011
AP 00954616	050357	YELLOWSTONE BOYS AND GIRL	BRANDON FICKETT	000-1655-26-5100	6,300.00	07/28/2011
AP 00954616	050357	YELLOWSTONE BOYS AND GIRL	BRANDON FICKETT	000-1655-41-5100	10,200.00	07/28/2011
AP 00954616	050357	YELLOWSTONE BOYS AND GIRL	BRANDON FICKETT	010-1660-26-5100	1,196.00	07/28/2011
AP 00954617	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	639.65	07/28/2011
AP 00954617	031403	ALLIED WASTE SERVICES #210	(L102) VALHALLA ELEM	187-5270-56-5510	675.81	07/28/2011
AP 00954617	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	457.93	07/28/2011
AP 00954617	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	674.72	07/28/2011
AP 00954617	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH COM	324-5270-56-5510	814.02	07/28/2011
AP 00954617	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	1,686.78	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,713.00	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	238-5270-56-5510	732.34	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	07/28/2011
AP 00954618	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	07/28/2011
AP 00954619	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	07/28/2011
AP 00954619	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	07/28/2011
AP 00954620	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	477.57	07/28/2011
AP 00954620	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,152.54	07/28/2011
AP 00954620	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	501.10	07/28/2011
AP 00954620	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	826.60	07/28/2011
AP 00954620	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	756.85	07/28/2011
AP 00954620	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	861.01	07/28/2011
AP 00954620	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	659.16	07/28/2011
AP 00954620	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	956.07	07/28/2011
AP 00954620	002310	DELTA DEBRIS BOX SERVICE	TEMPORARY	355-5270-56-5510	939.37	07/28/2011
AP 00954620	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	455.25	07/28/2011
AP 00954620	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	218.79	07/28/2011
AP 00954620	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	704.77	07/28/2011

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AP 00954621	056954	ISONO, ELIZABETH BIANCHI	6/6,7,20,27/11	010-1664-11-5800	1,997.50	07/28/2011
AP 00954622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1000-11-4300	139.97	07/28/2011
AP 00954622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1050-36-4300	242.80	07/28/2011
AP 00954622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1650-41-4300	12.78	07/28/2011
AP 00954622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3133-36-4300	49.89	07/28/2011
AP 00954622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3630-41-4300	267.15	07/28/2011
AP 00954622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	86.81	07/28/2011
AP 00954622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1648-36-4300	270.17	07/28/2011
AP 00954623	038342	PHONAK INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5618	224.71	07/28/2011
AP 00954624	057770	PLEASANT HILL RECREATION &	Materials and Supplies	051-5182-55-4300	2,834.49	07/28/2011
AP 00954624	057770	PLEASANT HILL RECREATION &	Other Operating Expense	051-5182-55-5890	104.17	07/28/2011
AP 00954625	021830	GRAINGER	po 75545	051-5157-55-4300	282.96	07/28/2011
AP 00954625	021830	GRAINGER	po 75545	051-5160-55-4300	69.29	07/28/2011
AP 00954625	021830	GRAINGER	po 75545	051-5171-55-4300	2,121.93	07/28/2011
AP 00954625	021830	GRAINGER	po 75545	051-5172-55-4300	93.29	07/28/2011
AP 00954625	021830	GRAINGER	po 75545	051-5174-55-4300	1,375.33	07/28/2011
AP 00954625	021830	GRAINGER	po 75545	051-5176-55-4300	190.98	07/28/2011
AP 00954625	021830	GRAINGER	po 75545	051-5177-55-4300	209.04	07/28/2011
AP 00954626	021830	GRAINGER	po 75545	051-5151-55-4300	332.88	07/28/2011
AP 00954626	021830	GRAINGER	po 75545	051-5155-55-4300	405.98	07/28/2011
AP 00954626	021830	GRAINGER	po 75545	051-5160-55-4300	679.28	07/28/2011
AP 00954626	021830	GRAINGER	po 75545	051-5174-55-4300	460.05	07/28/2011
AP 00954626	021830	GRAINGER	po 75545	051-5177-55-4300	27.39	07/28/2011
AP 00954626	021830	GRAINGER	po 75545	051-5221-57-4300	96.41	07/28/2011
AP 00954626	021830	GRAINGER	po 75545	140-5250-56-4300	11.24	07/28/2011
AP 00954626	021830	GRAINGER	po 75545	323-5250-56-4300	71.29	07/28/2011
AP 00954626	021830	GRAINGER	po 75545	017-5410-46-4619	157.62	07/28/2011
AP 00954627	021830	GRAINGER	po 75545	051-5151-55-4300	40.83	07/28/2011
AP 00954627	021830	GRAINGER	po 75545	051-5160-55-4300	3,021.43	07/28/2011
AP 00954627	021830	GRAINGER	po 75545	051-5174-55-4300	169.37	07/28/2011
AP 00954627	021830	GRAINGER	po 75545	017-5410-46-4619	109.96	07/28/2011
AP 00954628	022566	A-Z BUS SALES INC	po 75423	017-5410-46-4615	5,260.65	07/28/2011
AP 00954629	012357	BAY COUNTIES PITCOCK PETROL	ORDERS FOR SUPPLIES FOR LANI	046-5360-56-4300	736.02	07/28/2011
AP 00954629	012357	BAY COUNTIES PITCOCK PETROL	po 75992	017-5410-46-4612	50,827.37	07/28/2011
AP 00954629	012357	BAY COUNTIES PITCOCK PETROL	po 75992	017-5410-46-4614	295.73	07/28/2011
AP 00954630	039393	BAYSHORE INTERNATIONAL	po 75992	017-5410-46-4615	600.27	07/28/2011
AP 00954631	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2010-2011	046-5360-56-4300	738.28	07/28/2011
AP 00954631	028025	T BARTH & TRAUM COMPANY	po 75918	046-5360-56-4400	2,375.35	07/28/2011
AP 00954632	041936	EAST BAY FORD TRUCK SALES I	po 75476	017-5410-46-4615	2,586.87	07/28/2011
AP 00954633	E004416	ARNOLD, APRIL	Business Mileage & Othr Exp	083-5034-53-5230	23.65	07/28/2011
AP 00954634	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	214.40	07/28/2011
AP 00954636	001109	BLICK ART MATERIALS	OPEN ORDER	355-0914-10-4300	368.49	07/28/2011
AP 00954637	E004348	BOJE, LISA	Business Mileage & Othr Exp	010-3082-36-5230	141.63	07/28/2011
AP 00954638	058348	CORODATA MEDIA STORAGE IN	PACKAGE: WEEKLY SERVICE - 1	010-5033-54-5890	137.61	07/28/2011
AP 00954640	050733	DOLAN'S LUMBER	FOUNDATION STACKS 3/4 X 24 IT	174-0918-10-4300	2,525.73	07/28/2011
AP 00954641	E004400	FERIA, SAMUEL S	Business Mileage & Othr Exp	010-3974-56-5230	17.44	07/28/2011
AP 00954642	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT A	323-0705-10-4300	1,398.50	07/28/2011
AP 00954643	021830	GRAINGER	FLASHLIGHT D - ITEM #2V542	323-0791-10-4300	11.93	07/28/2011
AP 00954643	021830	GRAINGER	#00305920 BATTERIES, AAA, ALK	901-0000-00-9320	714.65	07/28/2011

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AP 00954646	E000367	HUKKANEN, SUSAN	Business Mileage & Othr Exp	010-0918-36-5230	551.78	07/28/2011
AP 00954647	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	790.16	07/28/2011
AP 00954648	056865	INDUSTRIAL ARTS SUPPLY COM:	OPEN ORDER FOR MATERIALS FC	000-3201-10-4300	341.52	07/28/2011
AP 00954650	E002698	JUNER, NANCE	we built it	010-5032-53-5210	73.35	07/28/2011
AP 00954651	058119	KLYM, MARY BETH	Contracted Transport - Parents	000-5411-46-5871	1,371.32	07/28/2011
AP 00954654	057795	LITERACY RESOURCES INC	po 79987	145-3070-37-4210	84.99	07/28/2011
AP 00954655	058583	MALONE, MORGAN	Conferences	653-3175-10-5210	395.00	07/28/2011
AP 00954656	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-2010-36-5230	194.57	07/28/2011
AP 00954657	E001935	SHIRLEY, NANCY	Business Mileage & Othr Exp	010-3974-36-5230	16.78	07/28/2011
AP 00954658	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FITNESS TESTING F	901-0000-00-9526	300.00	07/28/2011
AP 00954659	E001541	STOBING, CORISSA R	national leadership, healt occ	399-3837-10-5210	1,466.67	07/28/2011
AP 00954660	E001671	SUESS, CHRISTINE	Business Mileage & Othr Exp	010-4030-43-5230	96.90	07/28/2011
AP 00954661	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5410-46-5871	194.21	07/28/2011
AP 00954662	041936	EAST BAY FORD TRUCK SALES I	po 75476 cr inv 750286	017-5410-46-4615	3,954.05	07/28/2011
AP 00954663	051034	ARAMARK UNIFORM SERVICES	po 75969	000-5250-56-5890	2,061.42	07/28/2011
AP 00954664	019879	FIREMASTER NORTHERN CALIFC	po 75924	051-5152-55-4300	202.48	07/28/2011
AP 00954664	019879	FIREMASTER NORTHERN CALIFC	po 75924	051-5152-55-5618	3,830.00	07/28/2011
AP 00954666	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	167.10	07/28/2011
AP 00954667	010484	BAKER DISTRIBUTING COMPAN'	OPEN ORDER 2010-2011	051-5173-55-4300	424.33	07/28/2011
AP 00954668	050158	BRENTWOOD AUTO PARTS	PO 75978	046-5360-56-4300	167.16	07/28/2011
AP 00954669	030944	CALIFORNIA LEAGUE OF HIGH S	MEMBERSHIP	326-0918-39-5210	60.00	07/28/2011
AP 00954670	058623	FAIRFIELD SUISUN UNIFIED SCH	Gasoline	017-5410-46-4612	73.34	07/28/2011
AP 00954671	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2010-2011	051-5176-55-4300	13.91	07/28/2011
AP 00954672	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	47.81	07/28/2011
AP 00954673	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	39.72	07/28/2011
AP 00954673	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	16.77	07/28/2011
AP 00954674	E002124	WOGAN, JAMES	Business Mileage & Othr Exp	033-3093-36-5230	1,199.03	07/28/2011
AP 00954675	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	1,376.44	07/28/2011
AP 00954676	017156	KEYSTON BROS	OPEN ORDER 2010-2011	017-5410-46-4615	86.33	07/28/2011
AP 00954677	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2010-2011	051-5160-55-4300	49.25	07/28/2011
AP 00954678	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2010-2011	051-5179-55-5890	1,674.00	07/28/2011
AP 00954679	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2010-2011	017-5410-46-5657	5,063.22	07/28/2011
AP 00954680	055415	SOBILO, RICHARD	OPEN ORDER 2010-2011	051-5177-55-4300	462.53	07/28/2011
AP 00954681	016288	TIRE DISTRIBUTION SYSTEMS IN	po 76921	046-5360-56-4300	2,956.32	07/28/2011
AP 00954682	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	27.42	07/28/2011
AP 00954683	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	24.64	07/28/2011
AP 00954684	028863	CALIFORNIA WEEKLY EXPLOREI	WALK THRU PROGRAM	132-0924-10-5890	489.50	07/28/2011
AP 00954685	E003492	CHUNG-HAMMER, DIANE	Business Mileage & Othr Exp	010-2011-10-5230	15.20	07/28/2011
AP 00954686	025551	DEPARTMENT OF GENERAL SER'	Legal Expense	010-5050-53-5850	80.00	07/28/2011
AP 00954687	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	15.20	07/28/2011
AP 00954688	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	19.69	07/28/2011
AP 00954689	E002654	MAHER, DEBBIE	Materials and Supplies	273-0918-10-4300	590.19	07/28/2011
AP 00954689	E002654	MAHER, DEBBIE	Materials and Supplies	273-2250-10-4300	87.92	07/28/2011
AP 00954689	E002654	MAHER, DEBBIE	Materials and Supplies	273-3070-10-4300	40.99	07/28/2011
AP 00954689	E002654	MAHER, DEBBIE	Food/Meals for Empl (non Conf)	273-2250-39-5891	31.58	07/28/2011
AP 00954689	E002654	MAHER, DEBBIE	Food/Meals for Empl (non Conf)	273-3068-39-5891	16.64	07/28/2011
AP 00954689	E002654	MAHER, DEBBIE	Postage	273-3070-10-5965	106.65	07/28/2011
AP 00954691	026565	WESTERN ASSOCIATION OF SCH	Westrn Assn of Schls/Colleges	010-5043-36-5870	1,824.16	07/28/2011
AP 00954693	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	30.14	07/28/2011

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AP 00954694	037015	HERFF JONES	ADDL GRAD SUPPLS REF PO#7954	044-0061-10-4300	118.28	07/28/2011
AP 00954695	057022	IDEAS UNLIMITED SEMINARS IN	REGISTRATION FEE FOR NANCY	143-0918-10-5210	179.00	07/28/2011
AP 00954695	057022	IDEAS UNLIMITED SEMINARS IN	REGISTRATION FEE FOR LIZ KIM	181-0918-10-5210	179.00	07/28/2011
AP 00954695	057022	IDEAS UNLIMITED SEMINARS IN	REGISTRATION FEE FOR CAROLY	188-0918-10-5210	179.00	07/28/2011
AP 00954696	E000387	MATTEUCCI-PARA, ARLENE	Business Mileage & Othr Exp	010-4030-43-5230	26.07	07/28/2011
AP 00954697	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	135.77	07/28/2011
AP 00954698	055341	NEOPOST USA INC	ANNUAL MAINT 10/27/10-10/26/11	010-5036-53-5618	4,838.58	07/28/2011
AP 00954700	055236	TECH DEPOT	ITEM #S7238176 MFG#CC436A#AB	000-5041-43-4300	486.24	07/28/2011
AP 00954701	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	000-1000-11-5230	15.41	07/28/2011
AP 00954703	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	000-1000-11-5230	23.11	07/28/2011
AP 00954704	005289	KELLY MOORE PAINT COMPANY	po75723	051-5155-55-4300	612.46	07/28/2011
AP 00954705	006581	MONUMENT AUTO PARTS	PO 75759	046-5360-56-4300	234.65	07/28/2011
AP 00954706	010283	WILCO SUPPLY	PO75949 no money	051-5153-55-4300	6,909.06	07/28/2011
AP 00954707	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5160-55-4300	283.06	07/28/2011
AP 00954708	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	217.49	07/28/2011
AP 00954709	054907	LINCOLN COMMERCIAL POOL EC	Materials and Supplies	051-5160-55-4300	1,019.69	07/28/2011
AP 00954710	018418	ORCHARD SUPPLY HARDWARE	Materials/Supplies PO75895	051-5160-55-4300	3.39	07/28/2011
AP 00954710	018418	ORCHARD SUPPLY HARDWARE	Materials and Supplies PO75895	051-5176-55-4300	66.56	07/28/2011
AP 00954711	033638	PLATT ELECTRIC SUPPLY	Materials and Supplies PO75659	051-5160-55-4300	520.43	07/28/2011
AP 00954711	033638	PLATT ELECTRIC SUPPLY	Materials and Supplies PO75659	051-5171-55-4300	1,061.37	07/28/2011
AP 00954712	054086	PORT PLASTICS	OPEN ORDER 2010-2011	051-5153-55-4300	5,661.34	07/28/2011
AP 00954713	030614	SUBA MANUFACTURING INC	Materials and Supplies PO75919	051-5151-55-4300	794.87	07/28/2011
AP 00954714	033674	KVILHAUG WELL DRILLINGS	OPEN ORDER 2010-2011	046-5360-56-5651	8,350.00	07/28/2011
AP 00954715	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	450.00	07/28/2011
AP 00954716	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2010-2011	046-5360-56-4300	188.77	07/28/2011
AP 00954717	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	279.04	07/28/2011
AP 00954718	006783	NASCO MODESTO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	414.85	07/28/2011
AP 00954719	032269	R & L DOOR COMPANY INC	OPEN ORDER 2010-2011	051-5151-55-4300	524.40	07/28/2011
AP 00954720	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513, P	115-3082-10-4300	1,859.17	07/28/2011
AP 00954720	026760	SCHOOL SPECIALTY INC	DISCOVERY A+ STAFF ROOM TA	174-0918-10-4300	42.50	07/28/2011
AP 00954720	026760	SCHOOL SPECIALTY INC	TABLE 24" x 48" BANNISTER OAK	260-3070-10-4300	465.43	07/28/2011
AP 00954721	055236	TECH DEPOT	BROTHER SCANNER, MODEL DC	119-3011-10-4300	736.35	07/28/2011
AP 00954721	055236	TECH DEPOT	Cr InvB110313843V1	280-0918-10-4400	-587.77	07/28/2011
AP 00954722	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	717.54	07/28/2011
AP 00954723	027060	WEST-LITE SUPPLY COMPANY I	OPEN ORDER 2010-2011	000-5260-56-4320	65.30	07/28/2011
AP 00954724	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0377-10-4300	10.20	07/28/2011
AP 00954724	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0918-10-4300	1,543.49	07/28/2011
AP 00954724	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0377-10-4330	-10.20	07/28/2011
AP 00954725	002475	OFFICE DEPOT	JIT OFFICE SUPPLIES PO76589	181-2210-39-4300	158.10	07/28/2011
AP 00954725	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	1,406.87	07/28/2011
AP 00954726	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-2210-39-4300	956.96	07/28/2011
AP 00954726	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	1,255.58	07/28/2011
AP 00954727	002475	OFFICE DEPOT	CR INV558395909001	033-3835-10-4300	-161.77	07/28/2011
AP 00954727	002475	OFFICE DEPOT	CR INV563163869001	094-3871-10-4300	491.81	07/28/2011
AP 00954727	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	1,308.65	07/28/2011
AP 00954728	002475	OFFICE DEPOT	po 77094	119-0924-10-4300	860.14	07/28/2011
AP 00954728	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-2210-39-4300	117.10	07/28/2011
AP 00954728	002475	OFFICE DEPOT	ITEM# 302253 HP LASERJET CP1	355-0704-10-4300	903.77	07/28/2011
AP 00954728	002475	OFFICE DEPOT	ITEM# 288587 ZEBRA Z-GRIP RE	355-0718-10-4300	61.90	07/28/2011

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AP 00954728	002475	OFFICE DEPOT	ITEM# 774465 BROTHER TN-650	355-1004-11-4300	1,325.54	07/28/2011
AP 00954728	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	427.41	07/28/2011
AP 00954728	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	209.47	07/28/2011
AP 00954729	002475	OFFICE DEPOT	PO 77094	119-2210-39-4300	190.83	07/28/2011
AP 00954729	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES .	153-0300-10-4300	571.59	07/28/2011
AP 00954729	002475	OFFICE DEPOT	CR INV564030395001	168-0918-37-4300	-65.79	07/28/2011
AP 00954729	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3652-39-4300	462.95	07/28/2011
AP 00954729	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-2210-39-4300	174.21	07/28/2011
AP 00954729	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL .	235-2210-39-4300	246.27	07/28/2011
AP 00954729	002475	OFFICE DEPOT	CR INV563594584001	235-3935-10-4300	-54.63	07/28/2011
AP 00954729	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-2210-39-4300	622.33	07/28/2011
AP 00954729	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	1,211.32	07/28/2011
AP 00954729	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	26.43	07/28/2011
AP 00954729	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-3838-10-4300	133.66	07/28/2011
AP 00954729	002475	OFFICE DEPOT	MATH	462-2210-39-4300	200.40	07/28/2011
AP 00954730	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES .	176-0300-10-4300	857.10	07/28/2011
AP 00954730	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES .	176-2130-37-4300	73.46	07/28/2011
AP 00954730	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES .	176-2210-39-4300	328.92	07/28/2011
AP 00954730	002475	OFFICE DEPOT	JUST-IN-TIME PO76773	355-3838-10-4300	102.32	07/28/2011
AP 00954731	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$1	095-2122-36-4300	1,094.30	07/28/2011
AP 00954731	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	655.37	07/28/2011
AP 00954731	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	236.46	07/28/2011
AP 00954740	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	12,101.11	07/28/2011
AP 00954741	007261	A T & T	FNGR PRNTNG PRSNL 7/5/-8/4/11	000-5275-53-5971	114.40	07/28/2011
AP 00954745	051206	CITY OF PITTSBURG	WATER METER BASE CHARGE 3"	175-5270-56-5580	825.92	07/28/2011
AP 00954745	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	143.04	07/28/2011
AP 00954746	056820	DIABLO VALLEY ATHLETIC LEA	DVAL LEAGUE FEES 11-12 MDHS	355-3500-49-5300	5,500.00	07/28/2011
AP 00954747	056820	DIABLO VALLEY ATHLETIC LEA	DVAL LEAGUE FEES 11-12 CVHS	323-3500-49-5300	5,500.00	07/28/2011
AP 00954747	056820	DIABLO VALLEY ATHLETIC LEA	DVAL LEAGUE FEES 11-12 CPHS	324-3500-49-5300	5,500.00	07/28/2011
AP 00954747	056820	DIABLO VALLEY ATHLETIC LEA	DVAL LEAGUE FEES 11-12 CHS	326-3500-49-5300	5,500.00	07/28/2011
AP 00954747	056820	DIABLO VALLEY ATHLETIC LEA	DVAL LEAGUE FEES 11-12 NHS	358-3500-49-5300	5,500.00	07/28/2011
AP 00954747	056820	DIABLO VALLEY ATHLETIC LEA	DVAL LEAGUE FEES 11-12 YVHS	399-3500-49-5300	5,500.00	07/28/2011
AP 00954748	003630	FOLLETT EDUCATIONAL SERVIC	EVERYDAY SPELLING, GRADE 6,	000-3735-10-4110	423.47	07/28/2011
AP 00954749	058024	MOTT, PAUL A	ITEM # Z0040-Z450 SERVICE CON	355-3789-10-5618	4,700.00	07/28/2011
AP 00954750	054465	OLIVER WORLDCLASS LABS	ADDITIONAL LABOR TO UN-INST	134-3011-10-5890	475.00	07/28/2011
AP 00954752	035846	WESTED	PROJECT PERIOD 8/3/09-6/30/15	000-3185-36-5800	33,000.00	07/28/2011
AP 00954753	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	4,388.85	07/28/2011
AP 00954753	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	793.14	07/28/2011
AP 00954753	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	5,157.14	07/28/2011
AP 00954753	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	858.09	07/28/2011
AP 00954753	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,169.34	07/28/2011
AP 00954753	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,835.14	07/28/2011
AP 00954753	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.98	07/28/2011
AP 00954753	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	2,794.73	07/28/2011
AP 00954753	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,326.27	07/28/2011
AP 00954753	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	14,225.23	07/28/2011
AP 00954753	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	6,264.21	07/28/2011
AP 00954754	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,813.01	07/28/2011
AP 00954754	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	864.88	07/28/2011

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AP 00954754	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	946.32	07/28/2011
AP 00954754	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	65.84	07/28/2011
AP 00954754	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,144.48	07/28/2011
AP 00954754	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	725.20	07/28/2011
AP 00954754	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,631.71	07/28/2011
AP 00954754	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	60.51	07/28/2011
AP 00954754	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,135.45	07/28/2011
AP 00954755	034326	MANAGED HEALTH NETWORK II	AUGUST 11 SERVICES	000-5057-53-5890	6,368.52	07/28/2011
AP 00954756	056017	PACHECO COMMUNITY CENTER	SCHOOL PSYCHOLOGIST&BEHA\	000-1400-41-5612	166.66	07/28/2011
AP 00954756	056017	PACHECO COMMUNITY CENTER	SCHOOL PSYCHOLOGISTS&BEHA	000-3122-41-5612	333.34	07/28/2011
AP 00954758	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	5,374.16	07/28/2011
AP 00954759	038751	PC MALL GOVERNMENT INC	PART #65083691PU ACROBAT 10.0	094-3871-10-4300	256.28	07/28/2011
AP 00954760	008473	SCHOLASTIC MAGAZINES	reissue of ck954485	399-1004-11-4300	56.10	07/28/2011
AP 00954761	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	86.00	07/28/2011
AP 00954762	055236	TECH DEPOT	HITACHI CP X2510 LCD PROJECT	271-0716-10-4300	2,636.10	07/28/2011
AP 00954762	055236	TECH DEPOT	PART# S7626621 MFR# WDBAAJ	355-0914-10-4300	534.89	07/28/2011
AP 00954762	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	143-3935-37-4400	5,272.20	07/28/2011
AP 00954763	028548	TROXELL COMMUNICATIONS IN	PROJECTOR; BENQ MS510; DOCU	196-0300-10-4400	811.88	07/28/2011
AP 00954765	018011	COUNTY TREASURER - MARTINE	Dstret SUI Contrb 2ND QTR 2011	901-0000-00-9525	339,969.08	07/28/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Textbooks	399-0709-10-4110	12.89	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	457-0918-10-4110	0.73	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	549-3735-10-4110	19.46	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	IMPROVING EDUCATION FOR EN	000-3825-10-4210	4.35	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	010-3171-36-4210	0.20	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	010-5040-36-4210	3.51	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	IF THE WORLD WERE A VILLAGE	044-0918-10-4210	14.56	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424600455566062211	094-3871-36-4210	1.58	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	112-0340-10-4210	0.99	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	134-0918-10-4210	12.49	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	134-3011-10-4210	52.80	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	ISBN: 0-9759575-0-3 - PHONEMIC	145-3070-37-4210	6.47	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	152-3727-10-4210	16.01	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052311	174-3070-10-4210	0.92	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	175-0918-10-4210	4.72	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	PRE-REFERRAL INTERVENTION M	176-0918-10-4210	143.60	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	THE LIFE CYCLE OF A PELICAN	181-0359-37-4210	22.14	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	188-2210-39-4210	2.76	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	197-3011-10-4210	56.32	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	222-2130-37-4210	14.77	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	231-3825-10-4210	0.03	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	238-2130-37-4210	7.82	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	273-0918-10-4210	3.51	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	289-0730-10-4210	0.74	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	326-0706-10-4210	13.54	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	355-0914-10-4210	12.37	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	399-2130-37-4210	17.32	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	399-3155-10-4210	1.93	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-3825-10-4210	15.90	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	549-3735-10-4210	7.59	07/29/2011



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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>
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	000-1000-11-4300	2.97	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	TESTING MATERIALS FOR SCHOC	000-1650-41-4300	719.99	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #25	000-3063-10-4300	82.18	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-3066-36-4300	0.39	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	000-3122-11-4300	0.36	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	65083691PU ACROBAT 10.0 PROFE	000-3164-36-4300	5.97	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-3201-10-4300	112.15	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	SERVSAFE ESSENTIALS WITH EX	000-3260-10-4300	1,242.62	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR UNIFORMS FOI	000-3991-10-4300	4.41	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	000-5250-56-4300	1.12	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	000-5251-56-4300	-0.30	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	009-3740-10-4300	1.27	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	FUSION PADDED CASE UPGRADE	010-1218-21-4300	27.63	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-2011-10-4300	77.10	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	010-3082-36-4300	0.19	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-3097-41-4300	13.83	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	010-3097-43-4300	30.09	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	010-3974-10-4300	3.59	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052311	010-5032-53-4300	1.31	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	70.90	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	010-5037-53-4300	21.98	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	STAR - STS PRE ID LABELS	010-5060-45-4300	1,555.87	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	017-5410-46-4300	0.23	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	033-3093-10-4300	15.40	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	033-3093-40-4300	23.59	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	033-3987-56-4300	12.46	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	S11057 LEONARDO DA VINCI	044-0918-10-4300	60.07	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR DIPLOMAS	044-3652-10-4300	0.04	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	046-5360-56-4300	35.70	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5151-55-4300	2.89	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5153-55-4300	10.76	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5154-55-4300	3.71	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5155-55-4300	5.42	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5157-55-4300	6.27	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5160-55-4300	35.41	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	051-5173-55-4300	21.26	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5176-55-4300	5.12	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	42460445556606221	083-5034-53-4300	5.60	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	094-3070-10-4300	48.75	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	094-3156-10-4300	2.17	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	094-3160-10-4300	0.35	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424600455566062211	094-3652-10-4300	4.57	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	094-3666-10-4300	88.74	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424600455566062211	094-3871-10-4300	185.08	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	095-2110-37-4300	0.80	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	095-2120-37-4300	4.91	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	112-0340-10-4300	17.68	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	114-0340-10-4300	5.92	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	114-0909-10-4300	4.51	07/29/2011

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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>
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	119-0300-10-4300	0.35	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLI	119-0918-10-4300	6.46	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	134-0300-10-4300	0.22	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	143-0918-10-4300	0.33	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	143-2210-39-4300	24.39	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	143-4031-43-4300	0.01	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	UNIT THEME: WEATHER REPORT	152-3011-10-4300	59.57	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	152-3727-10-4300	140.28	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	153-0343-10-4300	0.52	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	153-1004-11-4300	7.93	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	153-3619-10-4300	1.10	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	156-1004-11-4300	5.87	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	168-0340-10-4300	13.51	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	168-0389-10-4300	19.47	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	shipping & handling	168-2130-37-4300	2.36	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	174-0918-10-4300	20.33	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	175-0918-10-4300	4.45	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	175-3936-10-4300	34.73	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	176-0918-10-4300	56.82	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	STAR STUDENT PENCILS WITH EI	178-0918-10-4300	23.27	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	MIND TEASER PUZZLE # 251640	178-2225-10-4300	51.64	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052311	178-3068-10-4300	46.61	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	178-3070-10-4300	46.02	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	CALIFONE #3068AV	179-0300-10-4300	0.30	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-0350-10-4300	0.17	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	181-0300-10-4300	0.43	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	182-0918-10-4300	86.02	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	187-0909-10-4300	18.50	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0340-10-4300	25.88	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0389-10-4300	3.35	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	191-0352-10-4300	0.80	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	WESTWOOD ELEM	192-3968-10-4300	38.06	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	434604455566052311	196-0300-10-4300	2.09	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	WOODSIDE ELEM	196-0350-10-4300	0.93	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0351-10-4300	0.17	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0354-10-4300	27.52	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0355-10-4300	0.06	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052311	196-0918-39-4300	21.18	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	X-ACTO SHCOOL PRO ELECTRIC :	197-3011-10-4300	100.45	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	198-0353-10-4300	0.16	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	198-0355-10-4300	0.02	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	198-0918-10-4300	0.08	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	DSY TOSSD4300 DVD PROG. SCAN	198-3070-10-4300	2.46	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0730-10-4300	4.45	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	222-0777-10-4300	8.14	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0700-10-4300	0.29	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0730-10-4300	0.50	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0735-10-4300	0.32	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-2210-39-4300	0.17	07/29/2011

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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>
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0705-10-4300	14.82	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0707-10-4300	3.79	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	235-0757-10-4300	6.11	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	235-0785-10-4300	1.81	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	ITEM #4649 POLY LOCK	235-3652-10-4300	30.34	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	238-0730-10-4300	0.30	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	238-0918-10-4300	0.64	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	238-1104-16-4300	0.64	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	238-2210-39-4300	0.66	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	238-3082-10-4300	0.39	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	260-0918-10-4300	63.15	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	6.15	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0730-10-4300	8.33	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	USB CABLE	267-0918-10-4300	0.03	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0918-10-4300	6.92	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	BRETFORD ECILS15FF-BK PROJE	271-3867-10-4300	30.53	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	12" STENCIL - STOP ITEM# SF100	271-4031-43-4300	25.33	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	273-0918-10-4300	78.67	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	273-3968-10-4300	146.78	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	TACHIKARA SV-MNC VOLLEY-LI	280-0720-10-4300	156.38	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	280-0735-10-4300	6.20	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0918-10-4300	51.04	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-3652-10-4300	1.57	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	289-0700-10-4300	38.76	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	289-0730-10-4300	31.86	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0735-10-4300	13.32	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0918-39-4300	33.64	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-1004-11-4300	18.21	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-2210-39-4300	29.33	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	323-0704-10-4300	13.90	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR EQUIPMENT A	323-0705-10-4300	17.99	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	SOCKET, 3/8DR. 12MM 12PT. 6EDK	323-0791-10-4300	1.26	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	323-0798-10-4300	1.91	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	ACROBAT 10.0 PROFESSIONAL #6	323-0918-10-4300	5.97	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	shipping & handling	324-0703-10-4300	0.93	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0705-10-4300	5.95	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0730-10-4300	2.31	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0742-10-4300	0.53	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	shipping & handling	324-0909-10-4300	11.26	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0705-10-4300	8.33	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0730-10-4300	0.13	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0798-10-4300	17.01	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0909-10-4300	197.89	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	326-0918-10-4300	29.12	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-1104-16-4300	0.05	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	14X600 CLEAR SALS MATTE LAMIN	326-2125-37-4300	0.80	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	326-2130-37-4300	0.66	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	HITACHI LCD PROJECTOR 2200 LI	326-3837-10-4300	4.99	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-3926-10-4300	2.49	07/29/2011

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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>
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-0730-10-4300	0.13	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	MODEL# 63266 MEDIastreet N	355-0914-10-4300	8.18	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	355-2125-37-4300	5.75	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR LOCKS AND H	355-2210-39-4300	15.22	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	355-3155-10-4300	0.61	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3772-10-4300	42.76	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	PART# PENNPRESS4 PENN PRES	355-3789-10-4300	34.59	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3838-10-4300	0.37	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	355-5250-56-4300	0.46	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0706-10-4300	9.49	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	358-0709-10-4300	34.23	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	399-0709-10-4300	7.80	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	399-3155-10-4300	10.37	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	399-3501-49-4300	1.12	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3837-10-4300	10.69	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	shipping & handling	399-3926-10-4300	3.25	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	441-0882-10-4300	1.72	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0882-10-4300	1.75	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0901-10-4300	0.07	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	457-0902-10-4300	42.47	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0902-39-4300	0.10	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-3011-10-4300	7.80	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	457-3693-39-4300	2.10	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	704-3826-11-4300	1.12	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	705-1653-11-4300	24.08	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	761-3669-36-4300	8.63	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	777-1010-11-4300	7.61	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	000-5260-56-4320	0.47	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Furniture & Equipment 500-9999	000-3201-10-4400	66.89	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	ARMEDICA HI-LO CHANGING TA	000-3805-11-4400	143.04	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# INMNECVT60LP LAMP FO	017-5410-46-4400	1.30	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	po 75918	046-5360-56-4400	10.87	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	NEC NP-M260X PROJECTOR- 2600	197-3011-10-4400	6.19	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	MAGNETIC 7 PERIOD CLASS SCH	260-2210-39-4400	83.75	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Cr InvB110313843V1	280-0918-10-4400	-2.69	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	GRADEMASTER FC 600	355-2125-37-4400	9.45	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	po 75992	017-5410-46-4612	232.62	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	017-5410-46-4614	19.83	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Freight and Handling	017-5410-46-4615	74.16	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	017-5410-46-4619	8.19	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	60-MONTH RENTAL OF XEROX XC	010-5037-53-5618	2.03	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	0.15	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5160-55-5618	9.96	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Equipment Rentals/Lease	198-0353-10-5618	0.22	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5176-55-5651	1.18	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	0.42	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	ECONOMY MEDICAL WILL PROV	010-3097-43-5652	2.70	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	2.44	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	SERVICE AGREEMENT FOR 2 YEA	355-2125-37-5652	2.08	07/29/2011

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AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	017-5410-46-5657	15.36	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #25	000-3063-10-5890	0.04	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	000-3171-36-5890	0.16	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	010-5050-53-5890	0.58	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	033-3093-10-5890	1.32	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	SCH LINKED SERVICES	033-3093-38-5890	1.40	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	094-3652-10-5890	0.73	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	094-3871-10-5890	0.84	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	LEXIA READING LICENSES -- FLE	112-3823-10-5890	20.37	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	LEXIA READING LICENSES -- FLE	112-3825-10-5890	32.13	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	140-3935-10-5890	6.89	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052311	174-3673-10-5890	0.78	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	178-3082-10-5890	42.94	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	198-0918-10-5890	0.17	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	273-0918-10-5890	1.09	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	355-0745-10-5890	7.80	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	INTRNATONAL HOSPITALTY & T	355-3838-10-5890	6.47	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	094-3871-36-5891	0.59	07/29/2011
AP 00954766	STATEID	STATE BOARD OF EQUALIZATIO	#00306447 HOLDER, FLAG, SINGLI	901-0000-00-9320	431.23	07/29/2011
EP 00016104	MER057824	PRITCHETT, DONALD	JUL2011 SPOUSAL MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016105	MER10228	MCQUEEN, ALICIA	JUL2011 Retiree Medical Reim	901-0000-00-9529	363.46	07/02/2011
EP 00016106	MER10264	SANCHEZ, BENNY P	JUL2011 Retiree Medical Reim	901-0000-00-9529	504.19	07/02/2011
EP 00016107	MER10519	BUCKLES, JEAN	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016108	MER10757	EZELL, ANGELA C	JUL2011 Retiree Medical Reim	901-0000-00-9529	504.19	07/02/2011
EP 00016109	MER10954	ROBERTS, PETER NATHAN	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	07/02/2011
EP 00016110	MER10975	BHATTACHARYA, SURABHI	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016111	MER10981	SINGER, KATHARINE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016112	MER11065	COSENTINO, PHYLLIS G	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016113	MER11086	BADER, BOBBI	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016114	MER11115	DOWNIE, MARILYN	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016115	MER11133	COTTER, HELEN	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016116	MER11146	HEARNE, CHERIE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	07/02/2011
EP 00016117	MER11155	AGRON, SUSAN G	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016118	MER11164	GUTKIN, BARBARA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	07/02/2011
EP 00016119	MER11166	CLARK, JACQUELINE SUSAN	JUL2011 Retiree Medical Reim	901-0000-00-9529	885.70	07/02/2011
EP 00016120	MER11177	BRAUTIGAM, MARY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016121	MER11179	STEINBERG, NINA	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016122	MER11196	SESKIN, SANDRA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016123	MER11201	WEINSTEIN, DORIS R	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016124	MER11247	MARTIN, SUSAN E	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	07/02/2011
EP 00016125	MER11273	CHEUNG, SUSAN L	JUL2011 Retiree Medical Reim	901-0000-00-9529	426.73	07/02/2011
EP 00016126	MER11310	FRANCE, JOHN C	JUL2011 Retiree Medical Reim	901-0000-00-9529	943.19	07/02/2011
EP 00016127	MER11323	BECKNER, CLARE E	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016128	MER11334	GOLD, ROBERT	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
EP 00016129	MER11351	POLLAK, GUY S	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016130	MER11381	HOLLIDAY, SALLY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	07/02/2011
EP 00016131	MER11401	HALLIWELL, ROBERT B	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	07/02/2011
EP 00016132	MER11403	GRUBB, LINDA K	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016133	MER11417	HOGUE, LINDA	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011

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EP 00016134	MER11418	D'AMICO, DONNA S	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016135	MER11485	STOLTZ, SUSAN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016136	MER11531	HALL, MALINDA M	JUL2011 Retiree Medical Reim	901-0000-00-9529	869.08	07/02/2011
EP 00016137	MER11553	KUZAK, MARY SUE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016138	MER11555	YOUNG, JUDITH	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011
EP 00016139	MER11594	NEUMAN-BRAMWELL, BONNIE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016140	MER11602	GRIFFIS, LINDA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016141	MER11611	SPARKS, LINDA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016142	MER11619	HOPPS, BEVERLY MARGARET	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	07/02/2011
EP 00016143	MER11634	ZIMMERMAN, JERRY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016144	MER11639	FORESTER, KATHLEEN	JUL2011 Retiree Medical Reim	901-0000-00-9529	407.75	07/02/2011
EP 00016145	MER11668	WATERS, LINDA J	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	07/02/2011
EP 00016146	MER11681	OSBORN, LORRAINE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	07/02/2011
EP 00016147	MER11683	DAX, SANDRA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016148	MER11691	NEWHOUSE, MAUREEN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016149	MER11716	FRIEND, MARGARET ANNE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016150	MER11721	BRANDS, PATRICIA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	07/02/2011
EP 00016151	MER11735	DIAMOND, LINDA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016152	MER11743	OLSON, LIA J	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016153	MER11768	LUNDAHL, JOAN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016154	MER11783	WEGENKA, ELAINE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016155	MER11792	HALEY, SHARON K	JUL2011 Retiree Medical Reim	901-0000-00-9529	407.75	07/02/2011
EP 00016156	MER11818	LOGES, LORETTA J	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	07/02/2011
EP 00016157	MER11829	PETERSON, DIANE	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016158	MER11859	BARGENQUAST, ELLEN D	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016159	MER11891	RUHLEN, GAYLE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	07/02/2011
EP 00016160	MER11895	PERKINS, ROSIE M	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
EP 00016161	MER11922	HARVIE, JUDY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016162	MER11952	CARDES, ISABEL	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016163	MER11956	BERGLAND, ANNE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	07/02/2011
EP 00016164	MER11960	WHITE, NORMA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016165	MER11961	BRANDES, SHARON L	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016166	MER11993	SYKES, RONALD	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016167	MER12004	LA MASTER, MOLLY K	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016168	MER12006	CALDEIRA, JOYCE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016169	MER12052	SHAVER, CHRISTINE	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016170	MER12086	MIZUNO, ROSEMARIE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016171	MER12107	PARTHASARATHY, KOUSALYA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016172	MER12111	CONRY, JOHN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016173	MER12143	MEAD, M LINDA	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016174	MER12198	ADAMS, JAMES B	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016175	MER12199	JOHNSON, KRISTI	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	07/02/2011
EP 00016176	MER12209	FINNELL, DARALENE C	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	07/02/2011
EP 00016177	MER12228	FOWLER, KATHY L	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016178	MER12267	LESTER, RAYMOND D	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016179	MER12299	GUZMAN, BETH L	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016180	MER12303	CHENEY, LYNNE	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011
EP 00016181	MER12332	HURD, PATRICIA W	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011
EP 00016182	MER12333	HODGE, ROSEMARIE	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011

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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 00016183	MER12352	CAMPBELL, JOAN	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016184	MER12364	WILSON, KATHERINE S	JUL2011 Retiree Medical Reim	901-0000-00-9529	942.65	07/02/2011
EP 00016185	MER12381	MILLS JR, JOHN S	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016186	MER12391	RAMANI, LATA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016187	MER12396	ERICKSON, MARGARET M	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016188	MER12415	FIDLER, CAROL P	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016189	MER12426	KAMEYA, JOYCE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016190	MER12438	GUTIERRE, ORENE G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	404.50	07/02/2011
EP 00016191	MER12452	HASEGAWA, DORIS	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016192	MER12498	KRONEWITTER, SALLY W	JUL2011 Retiree Medical Reim	901-0000-00-9529	869.08	07/02/2011
EP 00016193	MER12517	ANDERSON, DOROTHY A	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016194	MER12547	BATTLE, DAVEY	JUL2011 Retiree Medical Reim	901-0000-00-9529	504.19	07/02/2011
EP 00016195	MER12562	ROGERS, COLEEN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016196	MER12640	BECKMAN, KATHERINE	JUL2011 Retiree Medical Reim	901-0000-00-9529	454.31	07/02/2011
EP 00016197	MER12643	HARRIS, KEITH R	OVERPAYMENT ADJUSTMENT FI	901-0000-00-9529	408.52	07/02/2011
EP 00016198	MER12658	MILES, NEANNA J	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016199	MER12665	WALSH, CHERYL	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016200	MER12667	TIPTON, LARRY D	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	07/02/2011
EP 00016201	MER12670	LINDBERG, JAN E	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	07/02/2011
EP 00016202	MER12676	MOFFITT, MARGARET L	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016203	MER12681	BARNETT, CONNIE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016204	MER12686	LEE, BRUCE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016205	MER12697	TORRE, ELENA V	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	07/02/2011
EP 00016206	MER12702	KENNEDY, ROBERT M	JUL2011 Retiree Medical Reim	901-0000-00-9529	504.19	07/02/2011
EP 00016207	MER12721	REIF, PEGGY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016208	MER12723	KELLEY, ERMA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016209	MER12750	WILCOX, KELLY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016210	MER12850	HUNNELL, CONNIE J	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016211	MER12862	BARBANO, LEANORE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016212	MER12865	MONIZ, DAVID	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016213	MER12866	TUMBAS, ELIZABETH	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	07/02/2011
EP 00016214	MER12867	DAWSON, PATRICIA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	07/02/2011
EP 00016215	MER12870	SPRITZER, HILDEGARD	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016216	MER12871	TOBIAS, MARGOT	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016217	MER12875	NAHAS, JAN R	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016218	MER12879	RIMLER, MARGARET	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016219	MER12888	GOLDMAN, NINA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016220	MER13002	WILLS, THOMAS	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016221	MER13049	SOTO, CARLOS	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
EP 00016222	MER13095	HERSHEY, WENDY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	07/02/2011
EP 00016223	MER13099	SALVI, JANIS M	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016224	MER13116	ANDERSEN, MARILYN H	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	07/02/2011
EP 00016225	MER13211	LIGOURI 111, ANTONE J	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016226	MER13213	HENLEY, SUSAN M	JUL2011 Retiree Medical Reim	901-0000-00-9529	943.19	07/02/2011
EP 00016227	MER13214	ANDERSON, CATHERINE	JUL2011 Retiree Medical Reim	901-0000-00-9529	942.65	07/02/2011
EP 00016228	MER13218	WALTON, PAULA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016229	MER13224	BARDEN, JOY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016230	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	435.93	07/02/2011
EP 00016231	MER13229	SURYA-DADAMI, NANCY H	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011



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EP 00016232	MER13231	SCHOENFELDER, DAVID	JUL2011 Retiree Medical Reim	901-0000-00-9529	504.19	07/02/2011
EP 00016233	MER13234	ERICKSEN, SALLYANNE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016234	MER13244	LETT, LOUCREZIA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016235	MER13246	PEDERSEN, PEDER	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016236	MER13360	BROTSCH, LINDA R	JUL2011 Retiree Medical Reim	901-0000-00-9529	942.65	07/02/2011
EP 00016237	MER13368	LAUFER, SUSAN	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016238	MER13382	HEYER, RICHARD	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016239	MER13383	HARVEY, DARLENE	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011
EP 00016240	MER13389	TERECK, ROBERT	JUL2011 Retiree Medical Reim	901-0000-00-9529	504.19	07/02/2011
EP 00016241	MER13391	FULGHAM, FAYE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016242	MER13393	HARRISON, JANA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016243	MER13406	LISTON, MICHAEL	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016244	MER13408	COUFF, CAROLYN MARTUCCI	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016245	MER13474	HILLEY, CAROL A	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016246	MER13489	OSBOURNE, ANTOINETTE M	JUL2011 Retiree Medical Reim	901-0000-00-9529	459.71	07/02/2011
EP 00016247	MER13494	MOLE, PATRICIA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	07/02/2011
EP 00016248	MER13612	HEIGHES, PATRICK	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	07/02/2011
EP 00016249	MER13626	OLMSTEAD, SUSAN M	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016250	MER13629	ANGELO, ADRIA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016251	MER13632	BENNALLACK, CHERYL	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016252	MER13636	OLLENBURGER, KAREN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016253	MER13637	SILBERMAN, BARBARA R	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011
EP 00016254	MER13645	MADDOCK, THEODORE F	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016255	MER13649	COMMERFORD, BRIAN L	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	07/02/2011
EP 00016256	MER13650	NOFREY, KATHY	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016257	MER13651	ELLSMORE, SANDRA D	SIX MONTHS @ 13.17 REIM ADJST	901-0000-00-9529	860.11	07/02/2011
EP 00016258	MER13652	HAYNES, SARAH JOY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016259	MER13658	WATKINS, LANI S	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016260	MER13674	IRBY, VICTORIA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016261	MER13675	ROBERTS, JEANNE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	07/02/2011
EP 00016262	MER13676	PARKER, NANCY A	JUL2011 Retiree Medical Reim	901-0000-00-9529	454.31	07/02/2011
EP 00016263	MER13686	ANDERSON, MAUREEN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016264	MER13770	MERRILL, JOHN T	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016265	MER13772	SCROSATI, ROSEMARIE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016266	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	640.11	07/02/2011
EP 00016267	MER13797	LOUSHIN, PATRICK R	JUL2011 Retiree Medical Reim	901-0000-00-9529	404.19	07/02/2011
EP 00016268	MER13824	TORRES, BARBARA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	07/02/2011
EP 00016269	MER13826	YEGHOIAN, BERNADINE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016270	MER13911	COLATORTI, PHILIP L	JUL2011 Retiree Medical Reim	901-0000-00-9529	572.17	07/02/2011
EP 00016271	MER13933	BADE, CAROL	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016272	MER14040	MCLAIN, BARBARA J	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,122.48	07/02/2011
EP 00016273	MER14047	DENNLER, LYNNE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016274	MER14054	CALDERON, TERESA R	JUL2011 Retiree Medical Reim	901-0000-00-9529	454.31	07/02/2011
EP 00016275	MER14058	ROUNDS, PREBLE M	JUL2011 Retiree Medical Reim	901-0000-00-9529	504.19	07/02/2011
EP 00016276	MER14077	MAGNIN, TERRY M	JUL2011 Retiree Medical Reim	901-0000-00-9529	493.20	07/02/2011
EP 00016277	MER14088	MAGNANI, LINDA	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016278	MER14168	MEIGS, TRUDY L	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016279	MER14177	DEMARTINI, JUDITH E	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011
EP 00016280	MER14214	BARNES, BRADFORD	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	572.17	07/02/2011



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EP 00016281	MER14225	SPIELER, ALISON	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016282	MER14229	PERRIN, RANDY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
EP 00016283	MER14231	HAMMOND, MARY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016284	MER14312	LUNGH, SHARYN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016285	MER14324	KOHLER, LYNN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016286	MER14325	DEMUYNCK, MUREN	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011
EP 00016287	MER14336	SALE, NANCY J	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016288	MER14339	PROVOST, DIANE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016289	MER14343	GISHE, JOHN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016290	MER14354	HODGE, BEVERLY S	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016291	MER14360	HEIGHES, CATHERINE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	07/02/2011
EP 00016292	MER14436	SEIDELL, JOHN A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	07/02/2011
EP 00016293	MER14438	MARTENS, CORNELIA	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016294	MER14439	CLARK, SARAH	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	07/02/2011
EP 00016295	MER14442	LUTZ, SUZANNE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016296	MER14444	BOROWSKI, KAREN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016297	MER14445	POTTER, ANN B	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016298	MER14463	POTTS, PAMELA J	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016299	MER14482	KESSLER, SUSAN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016300	MER14487	TOMLINSON, STEVE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
EP 00016301	MER14495	SCHARMER, CHRISTINE A	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016302	MER14496	ELLISON, CATHY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016303	MER14566	GRANGER, DIANE M	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016304	MER14570	PHILIPPS, ANNA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	07/02/2011
EP 00016305	MER14656	SUBLETT, CAROL A	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016306	MER14663	REVELL, LYNNE M	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016307	MER14664	BRUNO, MARILOU	JUL2011 Retiree Medical Reim	901-0000-00-9529	943.19	07/02/2011
EP 00016308	MER14671	LESTER, ELIZABETH ANN	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,500.36	07/02/2011
EP 00016309	MER14672	HEBERT, CAROLYN	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016310	MER14692	HAMPTON, LYNDA	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016311	MER14699	TRIBULATO, DELOIS	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016312	MER14706	WENKHEIMER, KRISTINE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016313	MER14789	WILSON, SUSAN M	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016314	MER14792	OAKES, LESLIE A	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016315	MER14814	ADAMO, LOUIS	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016316	MER14816	MILLER, JOHN T	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016317	MER14820	LODIN, JAMES E	JUL2011 Retiree Medical Reim	901-0000-00-9529	483.98	07/02/2011
EP 00016318	MER14855	SELF JR, BILLY L	JUL2011 Retiree Medical Reim	901-0000-00-9529	572.17	07/02/2011
EP 00016319	MER14869	KRUMMEN, PATRICK	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	07/02/2011
EP 00016320	MER14871	SMITH, AL J	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
EP 00016321	MER14877	DAVIS, THERESA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016322	MER14879	MARSICH, MARGARET	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016323	MER14882	BRINER, MARJORIE A	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016324	MER14935	NEARY, JOHN J	JUL2011 Retiree Medical Reim	901-0000-00-9529	977.88	07/02/2011
EP 00016325	MER14941	SMAKER, ELIZABETH	JUL2011 Retiree Medical Reim	901-0000-00-9529	454.31	07/02/2011
EP 00016326	MER14943	GROVER, SUSAN G	OVERPAYMENT ADJUSTMENT FI	901-0000-00-9529	387.83	07/02/2011
EP 00016327	MER14945	RAU, JEANNE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016328	MER14955	STEWART, SHARON H	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016329	MER14968	SEIDELL, JACQUELINE M	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.49	07/02/2011

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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 00016330	MER14991	QUADRACCIA, JUDITH A	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016331	MER14995	ZIMMERMAN, ELINE A	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	07/02/2011
EP 00016332	MER15022	WALKER, BRIGITTE M	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016333	MER15104	NELSON, BETTE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016334	MER15114	FRIEDLAND, BETH ELLEN	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016335	MER15121	COOKE, SUSAN M	JUL2011 Retiree Medical Reim	901-0000-00-9529	446.08	07/02/2011
EP 00016336	MER15224	METTLER, MARY E	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	756.15	07/02/2011
EP 00016337	MER15233	BEVAN, JOANNE E	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016338	MER15235	AVERRE, MAUREEN ELIZABETH	JUL2011 Retiree Medical Reim	901-0000-00-9529	923.66	07/02/2011
EP 00016339	MER15277	GRILL, DEBRA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	212.10	07/02/2011
EP 00016340	MER15287	ALFARO, MAILE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	478.58	07/02/2011
EP 00016341	MER15290	BOURKE, JUDY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016342	MER15360	BRUCH, CHRISTINE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016343	MER15367	VALLIS, RALPH E	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016344	MER15369	HICKS, MARY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016345	MER15373	VAN FOSSEN JR, ALBERT E	JUL2011 Retiree Medical Reim	901-0000-00-9529	572.17	07/02/2011
EP 00016346	MER15374	HEATH, CAROL	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016347	MER15375	LANNON, DALE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016348	MER15378	HUFF, CHERYL A	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016349	MER15380	TOEVS, LAUREN A	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016350	MER15383	MARTIN, FRANCES J	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016351	MER15388	LIGOURI, JEANNINE	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016352	MER15393	SHUPACK, PAULETTE R	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	07/02/2011
EP 00016353	MER15394	KREMENLIEV, MARY ANN	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016354	MER15410	CROCKER, FRANK	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
EP 00016355	MER15428	WOLFF, SUSAN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016356	MER15518	DIAL, TOM H	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016357	MER15519	KANEKO, CHERYL	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016358	MER15520	OUYE, JANET T	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016359	MER15528	REED, JOCELYN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016360	MER15529	HODGE, JAMES W	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	07/02/2011
EP 00016361	MER15540	WALLACE, MICHAEL D	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
EP 00016362	MER15545	SLOUS, VERENA	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016363	MER15546	COX, JAMES C	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016364	MER15547	COLATORTI, REVAE	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016365	MER15688	DENNIS, TWYLA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016366	MER15689	DORSEY, RALPH	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011
EP 00016367	MER15690	BROWN, MARCIE O	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011
EP 00016368	MER15694	GAMBALIE, BETTY J	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016369	MER15695	KROPF, DARLENE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016370	MER15702	ROMER, LINDA A	JUL2011 Retiree Medical Reim	901-0000-00-9529	493.20	07/02/2011
EP 00016371	MER15708	CLARK, LINDA	JUL2011 Retiree Medical Reim	901-0000-00-9529	572.17	07/02/2011
EP 00016372	MER15709	BISHOP, VIRGINIA A	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016373	MER15711	JOHNSON, DENNIS D	JUL2011 Retiree Medical Reim	901-0000-00-9529	572.17	07/02/2011
EP 00016374	MER15717	SCHOLES, ELIZABETH	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016375	MER15718	CURTISS, KATHLEEN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016376	MER15720	RODDA, JOAN	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016377	MER15722	HELMS, LORETTA R	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	07/02/2011
EP 00016378	MER15729	SMITH, WARD	JUL2011 Retiree Medical Reim	901-0000-00-9529	504.19	07/02/2011

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County Fund: 01      General 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>
EP 00016379	MER15740	BEVILL, AUBERY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
EP 00016380	MER15742	CUSHING, CONNIE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	07/02/2011
EP 00016381	MER15758	BALDOCCHI, DIANE	JUL2011 Retiree Medical Reim	901-0000-00-9529	572.17	07/02/2011
EP 00016382	MER15759	KIMMEL, BETTY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016383	MER15761	TAANING-BOOTH, JANET	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016384	MER15768	VAX, PEGGY S	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	942.65	07/02/2011
EP 00016385	MER15846	NATTKEMPER, JOHN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016386	MER15849	ALLEN, ANTON	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016387	MER15859	JORDAN, BETTY A	JUL2011 Retiree Medical Reim	901-0000-00-9529	829.72	07/02/2011
EP 00016388	MER15860	NICOLL, RICHARD	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016389	MER15869	TEEKELL, JOYCE D	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	07/02/2011
EP 00016390	MER15877	ARTALE, CHRISTINA	JUL2011 Retiree Medical Reim	901-0000-00-9529	610.71	07/02/2011
EP 00016391	MER15886	LEE, CHRISTINE W	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016392	MER15898	CONK, ROSA	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016393	MER15904	COLEMAN, CYNTHIA	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016394	MER15914	JOST, LAURA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016395	MER15982	SCHILDKNECHT, JUDITH G	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016396	MER15986	NOBLE, ELENA	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016397	MER15990	LIEDSTRAND, HARRY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016398	MER15997	LONG, CHERYL	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016399	MER16000	KEPNER, DIANE M	JUL2011 Retiree Medical Reim	901-0000-00-9529	943.09	07/02/2011
EP 00016400	MER16002	FORBES, CATHI S	JUL2011 Retiree Medical Reim	901-0000-00-9529	615.47	07/02/2011
EP 00016401	MER16007	BALESTRIERI, MARIO	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016402	MER16014	LUGO, ALFRED	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016403	MER16016	SIMMONS, LUPE	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016404	MER16021	GALLWITZ, JUDITH	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016405	MER16026	NOBLE, MERIDYTH L	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011
EP 00016406	MER16032	FOUSHA, KRISTIN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016407	MER16059	LAUDENSLAGER, DAWN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016408	MER16125	HARTMAN, GERI	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	07/02/2011
EP 00016409	MER16126	BIASOTTI, DARLENE M	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016410	MER16130	FRANKLIN, MARY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016411	MER16136	ZIMMERLY, FRANCES E	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016412	MER16146	BEAUCHAMP, SHEILA MARIE	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016413	MER16237	PROMESSI, BARBARA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016414	MER16260	HAMBERG, JUDITH Y	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016415	MER16280	BUTERA, BARBARA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	07/02/2011
EP 00016416	MER16380	HOLSMAN, ANN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016417	MER16454	BURKS, PATSY	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016418	MER16459	JOHNSON, ROBERT C	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016419	MER16460	BROWN, WESLEY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
EP 00016420	MER16461	STEWART, HOPE	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016421	MER16465	SMITH, ANDREA CAROLYN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016422	MER16466	KAHN, CANDACE E	JUL2011 Retiree Medical Reim	901-0000-00-9529	493.20	07/02/2011
EP 00016423	MER16476	DOTHEE, JEANNETTE	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016424	MER16477	HALLING, SUSAN	JUL2011 Retiree Medical Reim	901-0000-00-9529	615.47	07/02/2011
EP 00016425	MER16478	DANJOU, CELESTE	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	648.65	07/02/2011
EP 00016426	MER16479	VICKERS, NANCY	JUL2011 Retiree Medical Reim	901-0000-00-9529	454.31	07/02/2011
EP 00016427	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	07/02/2011

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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 00016428	MER16487	SMITH, LINDA F	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016429	MER16490	DAVIS, G RUSSEL	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	07/02/2011
EP 00016430	MER16492	CONNOLLY, MARYANN V	JUL2011 Retiree Medical Reim	901-0000-00-9529	781.09	07/02/2011
EP 00016431	MER16501	BREWER, JOYCE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016432	MER16512	LEIFESTE, KATHY K	JUL2011 Retiree Medical Reim	901-0000-00-9529	504.19	07/02/2011
EP 00016433	MER16522	MARKHAM, JENNY M	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016434	MER16524	PATTILLO, BONNIE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	07/02/2011
EP 00016435	MER16526	TOMASINI, M LINDA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016436	MER16527	RUSSELL, JANE A	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016437	MER16532	KERNS, WANDA	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016438	MER16537	MACHI, CAROL J	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016439	MER16548	TORPIS, SANDY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016440	MER16641	LAUGHLIN, ROY O	JUL2011 Retiree Medical Reim	901-0000-00-9529	459.71	07/02/2011
EP 00016441	MER16657	MILLER, LEEANNE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016442	MER16658	JACOBS, MARVIN W	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.49	07/02/2011
EP 00016443	MER16664	SCHOEN, JUDITH L	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016444	MER16728	ARAKAKI, MELVA	JUL2011 Retiree Medical Reim	901-0000-00-9529	363.80	07/02/2011
EP 00016445	MER16731	TAKEMOTO, JOY	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016446	MER16752	ING, MICHAEL K	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016447	MER16769	SPAMPINATO, ROSIRMA	JUL2011 Retiree Medical Reim	901-0000-00-9529	566.77	07/02/2011
EP 00016448	MER16780	WALKER, CONNIE	JUL2011 Retiree Medical Reim	901-0000-00-9529	572.17	07/02/2011
EP 00016449	MER16893	SITARAMAN, BALA	JUL2011 Retiree Medical Reim	901-0000-00-9529	605.31	07/02/2011
EP 00016450	MER16949	NATAN, AGNES	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016451	MER20085	COYNE, MARY T	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	07/02/2011
EP 00016452	MER20086	CARMEN, TOM	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	07/02/2011
EP 00016453	MER20287	CHEN, SUE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016454	MER20996	MURDOCK, CAROLYN	JUL2011 Retiree Medical Reim	901-0000-00-9529	942.65	07/02/2011
EP 00016455	MER21713	PERRY, BRIDGETT	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	07/02/2011
EP 00016456	MER21833	BUSH, ELAINE R	JUL2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	07/02/2011
EP 00016457	MER21997	OLSEN, STEPHEN	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	869.08	07/02/2011
EP 00016458	MER23184	GAMBLIN, GLORIA	JUL2011 Retiree Medical Reim	901-0000-00-9529	498.79	07/02/2011
EP 00016459	MER24332	HARRIS, WAYNE	JUL2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	07/02/2011
EP 00016460	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	450.00	07/08/2011
EP 00016461	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	07/08/2011
EP 00016462	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	179.79	07/08/2011
EP 00016462	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	121.38	07/08/2011
EP 00016463	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	07/08/2011
EP 00016464	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	07/08/2011
EP 00016465	038720	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9582	22.48	07/08/2011
EP 00016466	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	150.00	07/08/2011
EP 00016467	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	39.00	07/08/2011
EP 00016468	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	1,321.14	07/08/2011
EP 00016477	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9551	17.51	07/14/2011
EP 00016477	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9552	2.76	07/14/2011
EP 00016478	S009000RC	MDUSD DIABLO DAY SCHOOL R	Materials and Supplies	000-1901-11-4300	607.34	07/12/2011
EP 00016480	S095000RC	MDUSD WILLOW CREEK REV CA	Materials and Supplies	095-2122-36-4300	65.05	07/12/2011
EP 00016481	S143000RC	MDUSD HIGHLANDS ELEM REV (	Books Other Than Textbooks	143-2210-39-4210	13.93	07/12/2011
EP 00016481	S143000RC	MDUSD HIGHLANDS ELEM REV (	Materials and Supplies	143-0918-10-4300	65.85	07/12/2011
EP 00016481	S143000RC	MDUSD HIGHLANDS ELEM REV (	Materials and Supplies	143-0918-39-4300	264.03	07/12/2011

**Mt. Diablo Unified School District**  
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**County Fund: 01      General 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>
EP 00016481	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-2210-39-4300	13.16	07/12/2011
EP 00016481	S143000RC	MDUSD HIGHLANDS ELEM REV C	READ NATURALLY SEMINAR	143-0918-10-5210	189.00	07/12/2011
EP 00016481	S143000RC	MDUSD HIGHLANDS ELEM REV C	Postage	143-2210-39-5965	8.80	07/12/2011
EP 00016482	S197000RC	MDUSD WREN AVE REV CASH	Books Other Than Textbooks	197-3011-10-4210	533.23	07/12/2011
EP 00016482	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-3011-10-4300	184.60	07/12/2011
EP 00016483	S222000RC	MDUSD DIABLO VIEW REV CASE	Books Other Than Textbooks	222-2130-37-4210	159.63	07/12/2011
EP 00016483	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0703-10-4300	92.08	07/12/2011
EP 00016483	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0709-10-4300	300.48	07/12/2011
EP 00016483	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0713-10-4300	123.90	07/12/2011
EP 00016483	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0720-10-4300	254.50	07/12/2011
EP 00016483	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0730-10-4300	184.44	07/12/2011
EP 00016483	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-2210-39-4300	94.43	07/12/2011
EP 00016484	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	256.33	07/12/2011
EP 00016484	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0705-10-4300	109.72	07/12/2011
EP 00016484	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	303.68	07/12/2011
EP 00016484	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0709-10-4300	69.79	07/12/2011
EP 00016484	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	54.96	07/12/2011
EP 00016484	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	155.07	07/12/2011
EP 00016484	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	66.97	07/12/2011
EP 00016484	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	884.75	07/12/2011
EP 00016484	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0756-10-5890	56.20	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Textbooks	355-0735-10-4110	79.00	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Books Other Than Textbooks	355-0706-10-4210	12.00	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Books Other Than Textbooks	355-0914-10-4210	115.43	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0709-10-4300	86.44	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0712-10-4300	110.54	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0718-10-4300	37.78	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0730-10-4300	367.21	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0914-10-4300	360.64	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-2210-39-4300	51.81	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3654-10-4300	247.11	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3727-10-4300	111.98	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3772-10-4300	279.47	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3825-10-4300	35.95	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3838-10-4300	80.20	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Vehicle Rent/Lease	355-3772-10-5613	161.62	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Other Operating Expense	355-0712-10-5890	39.25	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Other Operating Expense	355-0745-10-5890	80.00	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Other Operating Expense	355-0789-10-5890	62.56	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Other Operating Expense	355-0914-10-5890	49.25	07/12/2011
EP 00016485	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3654-39-5965	68.20	07/12/2011
EP 00016486	S010013RC	MDUSD STUDENT ACVMNT & SC	Books Other Than Textbooks	010-3171-36-4210	43.02	07/21/2011
EP 00016486	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-3066-36-4300	42.40	07/21/2011
EP 00016486	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-2011-10-4300	276.28	07/21/2011
EP 00016486	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	000-3171-36-5890	34.42	07/21/2011
EP 00016486	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	010-2011-10-5890	224.75	07/21/2011
EP 00016486	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3070-36-5891	66.09	07/21/2011
EP 00016486	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3171-36-5891	15.96	07/21/2011
EP 00016486	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3173-10-5891	32.62	07/21/2011

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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 00016486	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3185-36-5891	688.61	07/21/2011
EP 00016486	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-2010-36-5891	47.29	07/21/2011
EP 00016486	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-3082-36-5891	42.73	07/21/2011
EP 00016487	S051000RC	MDUSD M & O REV CASH	Gasoline	017-5410-46-4612	25.00	07/21/2011
EP 00016487	S051000RC	MDUSD M & O REV CASH	Other Operating Expense	017-5410-46-5890	848.13	07/21/2011
EP 00016487	S051000RC	MDUSD M & O REV CASH	Postage	051-5110-55-5965	150.00	07/21/2011
EP 00016488	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0918-10-4300	474.75	07/21/2011
EP 00016488	S174000RC	MDUSD RIO VISTA ELEM REV CA	Other Operating Expense	174-3673-10-5890	155.92	07/21/2011
EP 00016488	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-0918-10-5891	26.97	07/21/2011
EP 00016488	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-3011-10-5891	45.84	07/21/2011
EP 00016489	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0352-10-4300	86.60	07/21/2011
EP 00016489	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-2210-39-4300	111.11	07/21/2011
EP 00016489	S191000RC	MDUSD WALNUT ACRES REV CA	Postage	191-0354-10-5965	365.00	07/21/2011
EP 00016490	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0352-10-4300	15.96	07/21/2011
EP 00016490	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0353-10-4300	177.77	07/21/2011
EP 00016490	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0355-10-4300	105.64	07/21/2011
EP 00016490	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0918-10-4300	56.32	07/21/2011
EP 00016490	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2210-39-4300	57.58	07/21/2011
EP 00016490	S198000RC	MDUSD YGN VALLEY ELEM REV	Equipment Rentals/Lease	198-0353-10-5618	48.07	07/21/2011
EP 00016490	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0918-10-5890	48.71	07/21/2011
EP 00016490	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-3825-10-5891	60.64	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Books Other Than Textbooks	271-0703-10-4210	42.69	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0703-10-4300	154.38	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0711-10-4300	60.00	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0713-10-4300	120.03	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0716-10-4300	45.87	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0730-10-4300	57.62	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0918-10-4300	546.49	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-1104-16-4300	175.12	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-2210-39-4300	115.78	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0703-10-5890	90.95	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-2210-39-5890	76.00	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-0918-10-5891	306.60	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-2210-39-5891	59.56	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Postage	271-0918-39-5965	32.60	07/21/2011
EP 00016491	S271000RC	MDUSD PLEASANT HILL MIDDLE	Postage	271-2210-39-5965	8.75	07/21/2011
EP 00016492	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	326.42	07/21/2011
EP 00016492	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	166.57	07/21/2011
EP 00016492	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-39-4300	89.82	07/21/2011
EP 00016492	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	387.76	07/21/2011
EP 00016492	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	246.69	07/21/2011
EP 00016492	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-39-4300	21.84	07/21/2011
EP 00016492	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3011-10-4300	80.00	07/21/2011
EP 00016492	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0882-10-5890	35.98	07/21/2011
EP 00016492	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0902-10-5890	15.12	07/21/2011
EP 00016492	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0902-39-5890	20.00	07/21/2011
EP 00016492	S457000RC	MDUSD CROSSROADS HIGH REV	Food/Meals for Empl (non Conf)	457-0882-10-5891	51.30	07/21/2011
EP 00016493	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #27	000-3063-10-4300	2,006.76	07/21/2011
EP 00016494	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1650-41-4300	15.36	07/25/2011

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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 00016494	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-1500-36-4300	36.90	07/25/2011
EP 00016494	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-3097-41-4300	50.75	07/25/2011
EP 00016494	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-11-4300	102.45	07/25/2011
EP 00016494	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Conferences	704-3826-36-5210	465.00	07/25/2011
EP 00016494	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Other Operating Expense	705-1653-11-5890	390.00	07/25/2011
EP 00016495	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0343-10-4300	186.19	07/25/2011
EP 00016495	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0918-10-4300	10.35	07/25/2011
EP 00016495	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-1004-11-4300	81.34	07/25/2011
EP 00016495	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3619-10-4300	280.74	07/25/2011
EP 00016495	S153000RC	MDUSD MONTE GARDENS REV C	Other Operating Expense	153-0343-10-5890	175.00	07/25/2011
EP 00016496	S175000RC	MDUSD DELTA VIEW ELEM REV	Books Other Than Textbooks	175-0918-10-4210	61.00	07/25/2011
EP 00016496	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0918-10-4300	472.20	07/25/2011
EP 00016496	S175000RC	MDUSD DELTA VIEW ELEM REV	void of check 1244	175-0924-10-4300	-6.52	07/25/2011
EP 00016496	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-1104-16-4300	14.19	07/25/2011
EP 00016496	S175000RC	MDUSD DELTA VIEW ELEM REV	void of check 1233	175-2210-39-4300	-32.74	07/25/2011
EP 00016496	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-3011-10-4300	163.58	07/25/2011
EP 00016496	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-3652-10-4300	62.08	07/25/2011
EP 00016496	S175000RC	MDUSD DELTA VIEW ELEM REV	void of check 1238	175-0350-10-5890	-5.50	07/25/2011
EP 00016496	S175000RC	MDUSD DELTA VIEW ELEM REV	Other Operating Expense	175-0355-10-5890	397.18	07/25/2011
EP 00016497	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-0700-10-4210	53.00	07/25/2011
EP 00016497	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-3825-10-4210	23.97	07/25/2011
EP 00016497	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0700-10-4300	112.11	07/25/2011
EP 00016497	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0712-10-4300	54.86	07/25/2011
EP 00016497	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0718-10-4300	27.36	07/25/2011
EP 00016497	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	109.24	07/25/2011
EP 00016497	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0735-10-4300	70.96	07/25/2011
EP 00016497	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-2130-37-4300	5.00	07/25/2011
EP 00016497	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-2210-39-4300	38.23	07/25/2011
EP 00016497	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-3825-10-4300	74.90	07/25/2011
EP 00016497	S231000RC	MDUSD EL DORADO REV CASH	Equipment Repair	231-0700-10-5652	100.00	07/25/2011
EP 00016497	S231000RC	MDUSD EL DORADO REV CASH	Food/Meals for Empl (non Conf)	231-3867-39-5891	26.59	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0712-10-4110	85.00	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0730-10-4110	85.00	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0735-10-4110	70.00	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-0706-10-4210	168.90	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-2130-37-4210	14.00	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0704-10-4300	55.15	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0705-10-4300	414.34	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0706-10-4300	56.84	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	79.15	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0798-10-4300	500.79	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1104-16-4300	101.09	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	43.68	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3926-10-4300	190.42	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1104-16-5890	5.89	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-1104-16-5965	3.96	07/25/2011
EP 00016498	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-2210-39-5965	10.94	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	000-3063-10-4210	24.95	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	000-3063-10-4300	32.86	07/25/2011

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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 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	000-3063-10-5890	13.53	07/25/2011
EP 00016500	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	26.32	07/25/2011
EP 00016501	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	150.00	07/28/2011
EP 00016502	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	4,322.00	07/28/2011
EP 00016503	005913	THRIVENT FINANCIAL FOR LUTHERANS	EOM	901-0000-00-9567	60.00	07/28/2011
EP 00016504	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,135.00	07/28/2011
EP 00016505	006395	METLIFE LIFE & ANNUITY OF CALIF	EOM	901-0000-00-9567	580.00	07/28/2011
EP 00016506	007872	RELIASTAR SERVICE CENTER (IN)	EOM	901-0000-00-9567	1,050.00	07/28/2011
EP 00016507	008275	SAFECO	EOM	901-0000-00-9567	200.00	07/28/2011
EP 00016508	009866	VARIABLE ANNUITY LIFE INSURANCE	EOM	901-0000-00-9567	4,560.00	07/28/2011
EP 00016509	010896	LINCOLN NATIONAL LIFE INSURANCE	EOM	901-0000-00-9567	2,200.00	07/28/2011
EP 00016510	011007	FRANKLIN TEMPLETON INVESTMENTS	EOM	901-0000-00-9567	1,500.00	07/28/2011
EP 00016511	011725	JACKSON NATIONAL LIFE INSURANCE	EOM	901-0000-00-9567	275.00	07/28/2011
EP 00016512	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	1,850.00	07/28/2011
EP 00016513	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	7,460.00	07/28/2011
EP 00016514	014829	AMERICAN LIFE	EOM	901-0000-00-9567	360.00	07/28/2011
EP 00016515	014898	AMERIPRISE FINANCIAL SERVICES	EOM	901-0000-00-9567	1,253.00	07/28/2011
EP 00016516	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	8,183.18	07/28/2011
EP 00016517	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	901-0000-00-9567	271.00	07/28/2011
EP 00016518	017796	FIRST INTERSTATE BANK/DENVER	EOM	901-0000-00-9567	2,045.00	07/28/2011
EP 00016519	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	850.00	07/28/2011
EP 00016520	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	4,875.00	07/28/2011
EP 00016521	017847	LIFE INSURANCE COMPANY OF NEW	EOM	901-0000-00-9567	5,295.00	07/28/2011
EP 00016522	017849	AXA EQUITABLE LIFE INSURANCE	EOM	901-0000-00-9567	960.00	07/28/2011
EP 00016523	017850	PRUDENTIAL INSURANCE OF AMERICA	EOM	901-0000-00-9567	120.00	07/28/2011
EP 00016524	017896	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9553	2,492.09	07/28/2011
EP 00016524	017896	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9559	20.83	07/28/2011
EP 00016525	017899	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9553	49.91	07/28/2011
EP 00016526	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	9,151.64	07/28/2011
EP 00016526	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	2,252.28	07/28/2011
EP 00016526	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	258.87	07/28/2011
EP 00016527	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	26,600.33	07/28/2011
EP 00016528	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	9,826.00	07/28/2011
EP 00016529	018421	SECURITY BENEFIT LIFE INSURANCE	EOM	901-0000-00-9567	1,250.00	07/28/2011
EP 00016530	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	07/28/2011
EP 00016531	020516	LIFE INSURANCE CO OF SOUTHWA	EOM	901-0000-00-9567	310.00	07/28/2011
EP 00016532	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	901-0000-00-9567	360.00	07/28/2011
EP 00016533	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,000.00	07/28/2011
EP 00016534	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	4,560.00	07/28/2011
EP 00016535	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	200.00	07/28/2011
EP 00016536	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	100.00	07/28/2011
EP 00016537	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	2,404.52	07/28/2011
EP 00016537	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	4,700.21	07/28/2011
EP 00016538	038720	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9582	11,899.04	07/28/2011
EP 00016539	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	12,107.95	07/28/2011
EP 00016540	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	1,409.16	07/28/2011
EP 00016541	008011	REVOLVING CASH FUND	Interest - Other HOLBROOK ELEM	000-0000-80-8665	0.01	07/28/2011
EP 00016541	008011	REVOLVING CASH FUND	Other Transport Fees BASEBALL	324-3501-49-8698	75.00	07/28/2011
EP 00016541	008011	REVOLVING CASH FUND	Donations under \$5,000	324-3501-49-8701	225.00	07/28/2011



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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 00016542	S238000RC	MDUSD GLENBROOK REV CASH	Books Other Than Textbooks	238-2130-37-4210	38.95	07/28/2011
EP 00016542	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-0730-10-4300	127.16	07/28/2011
EP 00016542	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-0918-10-4300	140.92	07/28/2011
EP 00016542	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-1004-11-4300	150.66	07/28/2011
EP 00016542	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-2210-39-4300	269.81	07/28/2011
EP 00016542	S238000RC	MDUSD GLENBROOK REV CASH	Equipment Repair	238-0713-10-5652	386.05	07/28/2011
EP 00016542	S238000RC	MDUSD GLENBROOK REV CASH	Field Trip Admissions	238-3082-10-5895	127.00	07/28/2011
EP 00016543	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0918-10-4300	16.45	07/28/2011
EP 00016543	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3011-10-4300	19.20	07/28/2011
EP 00016543	S260000RC	MDUSD OAK GROVE REV CASH	Equipment Rentals/Lease	260-0918-10-5618	530.00	07/28/2011
EP 00016543	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-0918-10-5891	69.09	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0709-10-4110	197.00	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0712-10-4110	170.00	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0735-10-4110	165.00	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0700-10-4300	131.25	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0705-10-4300	447.78	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0706-10-4300	128.82	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0709-10-4300	4.39	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0730-10-4300	884.14	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0735-10-4300	65.54	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (		358-2210-39-4300	36.20	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (	Food/Meals for Empl (non Conf)	358-0700-10-5891	118.41	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (	Postage	358-0700-10-5965	66.95	07/28/2011
EP 00016544	S358000RC	MDUSD NORTHGATE HIGH REV (	Postage	358-2210-39-5965	2.00	07/28/2011
<b>Total of County Fund: 01</b>					<b>11,873,725.75</b>	

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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 00954599	035622	SCHREDER & ASSOCIATES, JACK	JUNE 2011 SCHOOL FACILITY PRC	000-8100-53-5800	4,060.00	07/28/2011
<b>Total of County Fund: 11</b>					<b>4,060.00</b>	

Mt. Diablo Unified School District  
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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 00953945	026760	SCHOOL SPECIALTY INC	#CT16 COMPUTER TABLES 24X60	174-6219-55-4300	870.50	07/08/2011
AP 00953986	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART #AJ07	143-6219-55-4400	949.65	07/08/2011
AP 00953993	026760	SCHOOL SPECIALTY INC	po 76592 two orders recd	231-6219-55-4400	3,919.89	07/08/2011
AP 00954028	038130	WORTHINGTON DIRECT	ITEM 52141 18" BURGUNDY IVY L	271-6219-55-4300	808.94	07/08/2011
AP 00954208	026760	SCHOOL SPECIALTY INC	CLASSROOM SELECT COMPUTER	196-6219-55-4300	3,099.91	07/14/2011
AP 00954358	053185	U S BANK CORPORATE PAYMEN	424604455566052311	196-6219-55-4300	186.56	07/14/2011
AP 00954411	026760	SCHOOL SPECIALTY INC	EXECUTIVE GUEST CHAIRS OSP	174-6219-55-4300	2,823.16	07/21/2011
AP 00954462	053057	STATE OF CALIFORNIA	OPEN ORDER 2010-2011	051-6210-55-5890	250.00	07/21/2011
AP 00954517	021909	MURPHY INC, HARRY L	Buildings & Grounds Repair	323-6219-55-5651	5,990.00	07/21/2011
AP 00954665	053057	STATE OF CALIFORNIA	OPEN ORDER 2010-2011	051-6210-55-5890	1,500.00	07/28/2011
AP 00954720	026760	SCHOOL SPECIALTY INC	DISCOVERY A+ STAFF ROOM TA	174-6219-55-4300	1,232.45	07/28/2011
AP 00954720	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, 608513, PA	188-6219-55-4300	1,265.42	07/28/2011
AP 00954720	026760	SCHOOL SPECIALTY INC	4' X 8' WHITE BOARDS, #608513,	192-6219-55-4300	1,593.57	07/28/2011
AP 00954720	026760	SCHOOL SPECIALTY INC	4' X 6' WHITEBOARD, #608491, S	280-6219-55-4300	648.40	07/28/2011
AP 00954721	055236	TECH DEPOT	USB CABLE	271-6219-55-4300	10.93	07/28/2011
AP 00954786	STATEID	STATE BOARD OF EQUALIZATIO	MODEL #3750MKE, SCREEN WITH	143-6219-55-4300	1.01	07/29/2011
AP 00954786	STATEID	STATE BOARD OF EQUALIZATIO	CLASSROOM SELECT COMPUTER	196-6219-55-4300	14.19	07/29/2011
AP 00954786	STATEID	STATE BOARD OF EQUALIZATIO	ROLLING CHAIRS ANTIMICROBI	235-6219-55-4300	32.43	07/29/2011
AP 00954786	STATEID	STATE BOARD OF EQUALIZATIO	ITEM 52141 18" BURGUNDY IVY L	271-6219-55-4300	62.10	07/29/2011
AP 00954786	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# PMNN4063BR NiMH, 1500 r	355-6219-55-4300	6.77	07/29/2011
<b>Total of County Fund: 12</b>					<b>25,265.88</b>	

Mt. Diablo Unified School District  
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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 00953867	058369	SUNPOWER CORPORATION SYST	Project 10901	010-7602-58-6170	20,730.42	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10900	051-7602-58-6170	8,344.08	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10910	115-7602-58-6170	48,059.81	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10938	119-7602-58-6170	43,428.12	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10912	132-7602-58-6170	5,652.58	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10914	153-7602-58-6170	6,164.62	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10906	174-7602-58-6170	8,063.21	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10909	175-7602-58-6170	76,428.33	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10908	178-7602-58-6170	6,926.55	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10915	182-7602-58-6170	9,281.97	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10916	192-7602-58-6170	27,526.06	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10917	197-7602-58-6170	5,572.59	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10911	231-7602-58-6170	6,675.93	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10907	273-7602-58-6170	21,934.47	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10904	326-7602-58-6170	121,482.96	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10902	355-7602-58-6170	202,435.01	07/02/2011
AP 00953867	058369	SUNPOWER CORPORATION SYST	Project 10903	462-7603-58-6170	8,739.68	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10901	010-7602-58-6170	2,303.38	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10900	051-7602-58-6170	927.12	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10910	115-7602-58-6170	5,339.98	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10938	119-7602-58-6170	4,825.35	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10912	132-7602-58-6170	628.06	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10914	153-7602-58-6170	684.96	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10906	174-7602-58-6170	895.91	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10909	175-7602-58-6170	8,492.04	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10908	178-7602-58-6170	769.62	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10915	182-7602-58-6170	1,031.33	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10916	192-7602-58-6170	3,058.45	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10917	197-7602-58-6170	619.18	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10911	231-7602-58-6170	741.77	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10907	273-7602-58-6170	2,437.16	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10904	326-7602-58-6170	13,498.11	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10902	355-7602-58-6170	22,492.78	07/02/2011
AP 00953868	050296	WELLS FARGO BANK	Project 10903	462-7603-58-6170	971.08	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10925	112-7602-58-6170	7,439.39	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10923	125-7602-58-6170	13,725.19	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10930	156-7602-58-6170	10,708.11	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10932	179-7602-58-6170	9,718.61	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10949	181-7602-58-6170	7,547.42	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10933	188-7602-58-6170	16,060.51	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10934	191-7602-58-6170	17,845.59	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10941	198-7602-58-6170	17,235.25	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10922	222-7602-58-6170	29,511.63	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10927	235-7602-58-6170	31,541.16	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10921	260-7602-58-6170	31,495.75	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10928	267-7602-58-6170	25,371.06	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10944	280-7602-58-6170	8,828.35	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10920	323-7602-58-6170	77,198.49	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10935	324-7602-58-6170	100,280.52	07/02/2011

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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 00953869	058369	SUNPOWER CORPORATION SYST	Project 10918	358-7602-58-6170	123,905.63	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10919	399-7602-58-6170	65,438.15	07/02/2011
AP 00953869	058369	SUNPOWER CORPORATION SYST	Project 10942	549-7603-58-6170	55,876.82	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10925	112-7602-58-6170	826.60	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10923	125-7602-58-6170	1,525.02	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10930	156-7602-58-6170	1,189.79	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10932	179-7602-58-6170	1,079.84	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10949	181-7602-58-6170	838.60	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10933	188-7602-58-6170	1,784.50	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10934	191-7602-58-6170	1,982.84	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10941	198-7602-58-6170	1,915.03	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10922	222-7602-58-6170	3,279.07	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10927	235-7602-58-6170	3,504.57	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10921	260-7602-58-6170	3,499.53	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10928	267-7602-58-6170	2,819.07	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10944	280-7602-58-6170	980.93	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10920	323-7602-58-6170	8,577.61	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10935	324-7602-58-6170	11,142.28	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10918	358-7602-58-6170	13,767.29	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10919	399-7602-58-6170	7,270.90	07/02/2011
AP 00953870	050296	WELLS FARGO BANK	Project 10942	549-7603-58-6170	6,208.53	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10937	095-7603-58-6170	5,701.91	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10926	114-7602-58-6170	568.41	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10939	134-7602-58-6170	2,897.58	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10945	140-7602-58-6170	401.39	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10946	142-7602-58-6170	4,099.71	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10929	143-7602-58-6170	763.35	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10940	152-7602-58-6170	5,578.03	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10931	154-7602-58-6170	673.71	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10947	168-7602-58-6170	2,763.54	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10948	176-7602-58-6170	3,759.30	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10950	187-7602-58-6170	6,723.02	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10924	196-7602-58-6170	590.92	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10936	271-7603-58-6170	29,801.50	07/02/2011
AP 00953871	058369	SUNPOWER CORPORATION SYST	Project 10943	289-7602-58-6170	9,395.58	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10937	095-7603-58-6170	633.55	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10926	114-7602-58-6170	63.16	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10939	134-7602-58-6170	321.95	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10945	140-7602-58-6170	44.60	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10946	142-7602-58-6170	455.52	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10929	143-7602-58-6170	84.82	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10940	152-7602-58-6170	619.78	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10931	154-7602-58-6170	74.86	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10947	168-7602-58-6170	307.06	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10948	176-7602-58-6170	417.70	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10950	187-7602-58-6170	747.00	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10924	196-7602-58-6170	65.66	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10936	271-7602-58-6170	3,311.28	07/02/2011
AP 00953872	050296	WELLS FARGO BANK	Project 10943	289-7602-58-6170	1,043.95	07/02/2011

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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 00953873	032119	ATLAS TREE SERVICE	Tree removal	000-7601-58-6170	9,925.00	07/02/2011
AP 00953874	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	112-7601-58-6210	21,140.00	07/02/2011
AP 00953874	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	154-7601-58-6210	17,500.00	07/02/2011
AP 00953874	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	176-7601-58-6210	16,940.00	07/02/2011
AP 00953874	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	182-7601-58-6210	27,020.00	07/02/2011
AP 00953874	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	235-7601-58-6210	34,020.00	07/02/2011
AP 00953874	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	289-7601-58-6210	29,680.00	07/02/2011
AP 00953874	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	549-7601-58-6210	59,920.00	07/02/2011
AP 00954040	032119	ATLAS TREE SERVICE	Tree removal	000-7601-58-6170	1,475.00	07/08/2011
AP 00954042	032119	ATLAS TREE SERVICE	Tree removal	000-7601-58-6170	1,000.00	07/08/2011
AP 00954043	029208	BAY AREA BARRICADE	Vests	000-7601-58-4300	1,846.03	07/08/2011
AP 00954044	037556	DECOTECH SYSTEMS	Materials & Supplies	000-7601-58-4300	132.80	07/08/2011
AP 00954045	036318	GRAPHIC REPRODUCTION	Brochures	197-7603-58-6150	98.17	07/08/2011
AP 00954045	036318	GRAPHIC REPRODUCTION	Brochures	462-7603-58-6150	98.16	07/08/2011
AP 00954046	032064	HEWLETT PACKARD CORPORAT.	Staff computers	000-7601-58-4400	2,017.99	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	010-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	051-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	095-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	112-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	114-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	115-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	119-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	125-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	132-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	134-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	140-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	142-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	143-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	152-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	153-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	154-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	156-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	168-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	174-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	175-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	176-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	178-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	179-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	181-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	182-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	187-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	188-7603-58-6150	213.12	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	191-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	192-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	196-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	197-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	198-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	222-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	231-7603-58-6150	213.06	07/08/2011

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AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	235-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	260-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	267-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	271-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	273-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	280-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	289-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	323-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	324-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	326-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	355-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	358-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	399-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	462-7603-58-6150	213.06	07/08/2011
AP 00954047	058236	NEWCOMB ANDERSON MCCORM	Consultant	549-7603-58-6150	213.06	07/08/2011
AP 00954406	035233	GENERAL BINDING CORPORAT	ULTIMA 65 SCHOOL LAMINATOR	000-7601-58-4400	1,781.22	07/21/2011
AP 00954413	032064	HEWLETT PACKARD CORPORAT	PROLIANT ML350 G6 SFF SERVER	000-7601-58-4400	2,874.69	07/21/2011
AP 00954508	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-7601-58-4300	824.37	07/21/2011
AP 00954508	053185	U S BANK CORPORATE PAYMEN	424604455566062211	235-7603-58-4300	35.11	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10901	010-7602-58-6170	68,813.91	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10900	051-7602-58-6170	891.11	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10910	115-7602-58-6170	989.52	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10938	119-7602-58-6170	12,064.82	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10912	132-7602-58-6170	1,827.64	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10913	145-7602-58-6170	717.32	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10914	153-7602-58-6170	2,506.85	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10906	174-7602-58-6170	23,465.85	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10909	175-7602-58-6170	-5,359.27	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10908	178-7602-58-6170	739.72	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10915	182-7602-58-6170	2,032.18	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10916	192-7602-58-6170	2,689.39	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10917	197-7602-58-6170	1,325.82	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10911	231-7602-58-6170	59,555.05	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10905	238-7602-58-6170	1,301.02	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10907	273-7602-58-6170	79,224.70	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10904	326-7602-58-6170	337,796.38	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10902	355-7602-58-6170	440,011.00	07/21/2011
AP 00954509	058369	SUNPOWER CORPORATION SYST	Project 10903	462-7603-58-6170	933.36	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10901	010-7602-58-6170	7,645.99	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10900	051-7602-58-6170	99.01	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10910	115-7602-58-6170	109.95	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10938	119-7602-58-6170	1,340.54	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10912	132-7602-58-6170	203.07	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10913	145-7602-58-6170	79.70	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10914	153-7602-58-6170	278.54	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10906	174-7602-58-6170	2,607.32	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10909	175-7602-58-6170	-662.14	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10908	178-7602-58-6170	82.19	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10915	182-7602-58-6170	225.80	07/21/2011

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AP 00954510	050296	WELLS FARGO BANK	Project 10916	192-7602-58-6170	298.82	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10917	197-7602-58-6170	147.31	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10911	231-7602-58-6170	6,617.23	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10905	238-7602-58-6170	144.56	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10907	273-7602-58-6170	8,802.74	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10904	326-7602-58-6170	37,532.93	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10902	355-7602-58-6170	48,890.11	07/21/2011
AP 00954510	050296	WELLS FARGO BANK	Project 10903	462-7603-58-6170	103.71	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10925	112-7602-58-6170	6,148.40	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10923	125-7602-58-6170	198.46	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10930	156-7602-58-6170	8,849.89	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10932	179-7602-58-6170	8,032.09	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10949	181-7602-58-6170	14,986.86	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10933	188-7602-58-6170	7,885.60	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10934	191-7602-58-6170	8,762.06	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10941	198-7602-58-6170	7,584.94	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10922	222-7602-58-6170	8,686.43	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10927	235-7602-58-6170	15,486.47	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10921	260-7602-58-6170	9,270.43	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10928	267-7602-58-6170	12,457.00	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10920	323-7602-58-6170	189,916.85	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10935	324-7602-58-6170	111,796.77	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10918	358-7602-58-6170	220,495.09	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10919	399-7602-58-6170	125,231.67	07/21/2011
AP 00954511	058369	SUNPOWER CORPORATION SYST	Project 10942	549-7603-58-6170	15,981.15	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10925	112-7602-58-6170	683.16	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10923	125-7602-58-6170	22.05	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10930	156-7602-58-6170	983.32	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10932	179-7602-58-6170	892.45	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10949	181-7602-58-6170	1,665.21	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10933	188-7602-58-6170	876.18	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10934	191-7602-58-6170	973.56	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10941	198-7602-58-6170	842.77	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10922	222-7602-58-6170	965.16	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10927	235-7602-58-6170	1,720.72	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10921	260-7602-58-6170	1,030.05	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10928	267-7602-58-6170	1,384.11	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10920	323-7602-58-6170	21,101.87	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10935	324-7602-58-6170	12,421.86	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10918	358-7602-58-6170	24,499.45	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10919	399-7602-58-6170	13,914.63	07/21/2011
AP 00954512	050296	WELLS FARGO BANK	Project 10942	549-7603-58-6170	1,775.68	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10937	095-7603-58-6170	460.60	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10926	114-7602-58-6170	568.41	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10939	134-7602-58-6170	478.35	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10945	140-7602-58-6170	32.43	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10946	142-7602-58-6170	676.80	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10929	143-7602-58-6170	763.35	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10940	152-7602-58-6170	920.85	07/21/2011



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AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10931	154-7602-58-6170	673.71	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10947	168-7602-58-6170	456.22	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10948	176-7602-58-6170	303.68	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10950	187-7602-58-6170	543.09	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10924	196-7602-58-6170	590.92	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10936	271-7603-58-6170	2,407.37	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10944	280-7602-58-6170	0.00	07/21/2011
AP 00954513	058369	SUNPOWER CORPORATION SYST	Project 10943	289-7602-58-6170	758.97	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10937	095-7603-58-6170	51.18	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10926	114-7602-58-6170	63.16	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10939	134-7602-58-6170	53.15	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10945	140-7602-58-6170	3.60	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10946	142-7602-58-6170	75.20	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10929	143-7602-58-6170	84.82	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10940	152-7602-58-6170	102.32	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10931	154-7602-58-6170	74.86	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10947	168-7602-58-6170	50.69	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10948	176-7602-58-6170	33.74	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10950	187-7602-58-6170	60.34	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10924	196-7602-58-6170	65.66	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10936	271-7603-58-6170	267.49	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10944	280-7602-58-6170	0.00	07/21/2011
AP 00954514	050296	WELLS FARGO BANK	Project 10943	289-7602-58-6170	84.33	07/21/2011
AP 00954515	056420	FAGEN FRIEDMAN & FULFROST	Legal serv	000-7601-58-5850	8,041.08	07/21/2011
AP 00954516	052510	JENSEN, ALISHA R	Inspector	326-7603-58-6173	1,640.00	07/21/2011
AP 00954516	052510	JENSEN, ALISHA R	Inspector	355-7603-58-6173	3,340.00	07/21/2011
AP 00954516	052510	JENSEN, ALISHA R	Inspector	358-7603-58-6173	255.00	07/21/2011
AP 00954733	051255	DLT SOLUTIONS INC	User packs	000-7601-58-5890	298.93	07/28/2011
AP 00954734	021830	GRAINGER	Supplies	000-7601-58-4300	264.20	07/28/2011
AP 00954735	011868	IKON OFFICE SOLUTIONS	Copier	000-7601-58-4400	4,440.00	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	010-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	051-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	095-7603-58-6150	128.80	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	112-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	114-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	115-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	119-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	125-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	132-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	134-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	140-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	142-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	143-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	152-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	153-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	154-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	156-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	168-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	174-7603-58-6150	128.90	07/28/2011

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2011 - 07/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	175-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	176-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	178-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	179-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	181-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	182-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	187-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	188-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	191-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	192-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	196-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	197-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	198-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	222-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	231-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	235-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	260-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	267-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	271-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	273-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	280-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	289-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	323-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	324-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	326-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	355-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	358-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	399-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	462-7603-58-6150	128.90	07/28/2011
AP 00954736	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	549-7603-58-6150	128.90	07/28/2011
AP 00954739	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	000-7603-58-4300	36.06	07/28/2011
AP 00954764	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	112-7601-58-6210	10,570.00	07/28/2011
AP 00954764	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	154-7601-58-6210	8,750.00	07/28/2011
AP 00954764	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	176-7601-58-6210	8,470.00	07/28/2011
AP 00954764	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	182-7601-58-6210	13,510.00	07/28/2011
AP 00954764	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	235-7601-58-6210	17,010.00	07/28/2011
AP 00954764	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	289-7601-58-6210	14,840.00	07/28/2011
AP 00954764	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	549-7601-58-6210	29,960.00	07/28/2011
AP 00954787	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	000-7601-58-4300	2.01	07/29/2011
<b>Total of County Fund: 16</b>					<b>3,881,804.39</b>	

Mt. Diablo Unified School District  
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 For Warrants Dated 07/01/2011 - 07/31/2011

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 00954738	002298	CONTRA COSTA WATER DISTRIC	PHEC wtr meter	070-7800-58-6270	452,510.00	07/28/2011
<b>Total of County Fund: 17</b>					<b>452,510.00</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2011 - 07/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00953865	058214	3QC INC	LABOR COMPLIANCE	324-8368-58-6240	2,080.37	07/02/2011
AP 00953865	058214	3QC INC	LABOR COMPLIANCE	355-8368-58-6240	2,080.38	07/02/2011
AP 00953866	058312	INSURANCE CO OF THE WEST AN	CLASSROOMS	324-8332-58-6270	50,000.00	07/02/2011
AP 00953866	058312	INSURANCE CO OF THE WEST AN	Classrooms	326-8332-58-6270	25,722.17	07/02/2011
AP 00954041	035433	DIVISION OF THE STATE ARCHIT	APP #01-107620	000-8300-58-6220	720.74	07/08/2011
AP 00954732	037556	DECOTECH SYSTEMS	Video surveillance	143-8376-58-6270	30,594.39	07/28/2011
<b>Total of County Fund: 33</b>					<b>111,198.05</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2011 - 07/31/2011

County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00953943	058556	NATIONAL FOOD GROUP INC	SUMMER SCHOOL/SUMMER FEEI	000-6110-47-9341	2,330.00	07/08/2011
AP 00953963	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	23.46	07/08/2011
AP 00953964	E000927	BREWER, DEBORAH L	Business Mileage & Othr Exp	002-6110-47-5230	19.10	07/08/2011
AP 00953965	E002730	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	104.60	07/08/2011
AP 00953967	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	34.73	07/08/2011
AP 00953969	E000425	FISHER, ANNA	Business Mileage & Othr Exp	000-6110-47-5230	140.76	07/08/2011
AP 00953978	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	74.87	07/08/2011
AP 00953983	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	62.73	07/08/2011
AP 00953987	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	355-6110-47-4300	595.71	07/08/2011
AP 00953987	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	399-6110-47-4300	595.69	07/08/2011
AP 00953997	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	399.55	07/08/2011
AP 00954210	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9341	10,895.99	07/14/2011
AP 00954210	024911	GOLD STAR FOODS	cr inv 383768	142-6110-47-9341	-41.92	07/14/2011
AP 00954210	024911	GOLD STAR FOODS	cr inv 372629	280-6110-47-9341	-41.92	07/14/2011
AP 00954210	024911	GOLD STAR FOODS	cr inv 377332	323-6110-47-9341	-25.82	07/14/2011
AP 00954210	024911	GOLD STAR FOODS	cr inv 372055	399-6110-47-9341	-41.92	07/14/2011
AP 00954211	017840	HAYES DISTRIBUTING CO	OPEN ORDER	007-6110-47-9333	689.23	07/14/2011
AP 00954212	052820	NUWEST TEXTILE GROUP	OPEN ORDER	007-6110-47-5829	140.20	07/14/2011
AP 00954213	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	51.00	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	4,124.00	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	207.55	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	122.89	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	284.51	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	137.72	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	219.23	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	82.46	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	38.02	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	66.31	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	369.50	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	44.23	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	86.86	07/14/2011
AP 00954214	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	368.50	07/14/2011
AP 00954389	050182	NEXTEL COMMUNICATIONS	314157310-115 6/4/11-7/3/11	002-6110-47-5974	49.17	07/21/2011
AP 00954395	053185	U S BANK CORPORATE PAYMEN	424604455566062211	002-6110-47-9320	6.53	07/21/2011
AP 00954395	053185	U S BANK CORPORATE PAYMEN	424604455566062211	002-6110-47-9341	23.92	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-6110-47-4300	792.32	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	115-6110-47-4300	23.24	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-6110-47-5890	36.00	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	152-6110-47-9320	70.02	07/21/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	182-6110-47-9320	774.73	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	181.00	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	491.09	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	795.52	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	194.17	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	240.81	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	207.80	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	328.17	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	1,039.49	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	207.35	07/21/2011

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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 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	426.88	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	773.02	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	509.38	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	128.03	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	239.06	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	172.16	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	55.23	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	244.15	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	333.59	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	10.76	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	63.47	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	142.87	07/21/2011
AP 00954403	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	32.28	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	1,755.67	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,322.62	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	63.47	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	274.89	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	657.94	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	307.11	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	434.91	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	31.19	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	111.68	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	84.99	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	53.80	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	181.67	07/21/2011
AP 00954404	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	212.82	07/21/2011
AP 00954407	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9320	483.22	07/21/2011
AP 00954407	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9341	7,701.80	07/21/2011
AP 00954408	017840	HAYES DISTRIBUTING CO	OPEN ORDER	007-6110-47-9333	1,178.43	07/21/2011
AP 00954410	052820	NUWEST TEXTILE GROUP	OPEN ORDER	007-6110-47-5829	280.40	07/21/2011
AP 00954415	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	42.18	07/21/2011
AP 00954419	E000215	CORRIGAN, KATHLEEN	Business Mileage & Othr Exp	000-6110-47-5230	225.49	07/21/2011
AP 00954423	E000425	FISHER, ANNA	Conferences	000-6110-47-5210	792.20	07/21/2011
AP 00954425	E000965	GROSSI, ALVINA	Business Mileage & Othr Exp	323-6110-47-5230	19.69	07/21/2011
AP 00954426	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	159.32	07/21/2011
AP 00954428	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	75.33	07/21/2011
AP 00954430	E003365	PARRISH, LINDA	Business Mileage & Othr Exp	280-6110-47-5230	18.71	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	002-6110-47-9141	50.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	112-6110-47-9141	8.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	114-6110-47-9141	10.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	115-6110-47-9141	22.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	119-6110-47-9141	30.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	132-6110-47-9141	32.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	134-6110-47-9141	27.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	140-6110-47-9141	25.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	142-6110-47-9141	39.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	143-6110-47-9141	17.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	152-6110-47-9141	30.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	153-6110-47-9141	35.00	07/21/2011

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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 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	154-6110-47-9141	8.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	156-6110-47-9141	20.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	168-6110-47-9141	12.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	174-6110-47-9141	24.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	175-6110-47-9141	26.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	178-6110-47-9141	46.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	179-6110-47-9141	10.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	181-6110-47-9141	10.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	182-6110-47-9141	30.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	187-6110-47-9141	12.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	188-6110-47-9141	7.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	191-6110-47-9141	10.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	192-6110-47-9141	10.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	196-6110-47-9141	7.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	197-6110-47-9141	20.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	198-6110-47-9141	25.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	222-6110-47-9141	140.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	231-6110-47-9141	220.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	235-6110-47-9141	350.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	260-6110-47-9141	260.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	267-6110-47-9141	300.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	271-6110-47-9141	284.50	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	273-6110-47-9141	185.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	280-6110-47-9141	387.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	289-6110-47-9141	410.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	323-6110-47-9141	609.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	324-6110-47-9141	1,060.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	326-6110-47-9141	600.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	355-6110-47-9141	800.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	358-6110-47-9141	800.00	07/21/2011
AP 00954464	025606	COSTA - CASHIER, JOANNE	2011-2012 CHANGE FND CAFETER	399-6110-47-9141	650.00	07/21/2011
AP 00954470	009743	UNITED STATES POST OFFICE	MAILING-FREE/REDUCED LUNCH	000-6110-47-5965	1,696.00	07/21/2011
AP 00954690	050184	STATE BOARD OF EQUALIZATIO	Sales and Use Tax	946-0000-00-9501	2,963.00	07/28/2011
AP 00954788	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	000-6110-47-4300	148.68	07/29/2011
AP 00954788	STATEID	STATE BOARD OF EQUALIZATIO	BROTHER HL-2270W, PART #HL-2	142-6110-47-4300	0.75	07/29/2011
AP 00954788	STATEID	STATE BOARD OF EQUALIZATIO	BROTHER HL-2270W, PART #HL-2	145-6110-47-4300	0.73	07/29/2011
AP 00954788	STATEID	STATE BOARD OF EQUALIZATIO	USB PRINT CABLE	231-6110-47-4300	0.03	07/29/2011
AP 00954788	STATEID	STATE BOARD OF EQUALIZATIO	BEV AIR SMF58S MILK COOLER	355-6110-47-4400	8.38	07/29/2011
AP 00954788	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	002-6110-47-9320	0.03	07/29/2011
AP 00954788	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	152-6110-47-9320	0.04	07/29/2011
AP 00954788	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	197-6110-47-9320	0.24	07/29/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	STALEDATED CHECK #2627 9/27/1	119-6110-47-4300	-28.50	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	STALEDATED CHECK #2522 3/1/10	000-6110-47-5890	-84.00	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	114-6110-80-8634	17.00	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	140-6110-80-8634	90.65	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	STALEDATED CHECK #2572 6/30/1	142-6110-80-8634	8.35	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	143-6110-80-8634	7.50	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	153-6110-80-8634	119.75	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	154-6110-80-8634	90.75	07/12/2011

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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>
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	191-6110-80-8634	5.80	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	192-6110-80-8634	129.75	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	196-6110-80-8634	121.85	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	197-6110-80-8634	6.50	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	235-6110-80-8634	112.00	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	271-6110-80-8634	28.00	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	273-6110-80-8634	55.75	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	280-6110-80-8634	43.50	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	STALEDATED CHECK#2635 10/27/	324-6110-80-8634	-17.25	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	STALEDATED CHECK#2635 10/27/	355-6110-80-8634	-13.75	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	358-6110-80-8634	80.00	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	30.16	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	STALEDATED CHECK #2627 9/27/1	119-6110-47-9341	-19.00	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	STALEDATED CHECK #2563 6/30/1	140-6110-47-9341	-28.60	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	STALEDATED CHECK #2531 4/19/1	145-6110-47-9341	-12.51	07/12/2011
EP 00016479	S010009RC	MDUSD FOOD SERVICE REV CAS	STALEDATED CHECK #2533 4/19/1	198-6110-47-9341	-11.10	07/12/2011
<b>Total of County Fund: 46</b>					<b>60,427.54</b>	



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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 00953893	055158	CONDAN, BRIAN	CONTRACT AGREEMENT BETWE	549-7904-10-5800	660.00	07/08/2011
AP 00953906	050837	FOLGER GRAPHICS	SUMMER 11 CLASS SCHEDULE A	549-7901-39-5810	15,700.71	07/08/2011
AP 00953912	055293	PITNEY BOWES GLOBAL FINANC	OPEN ORDER FOR LEASE	549-7901-39-5652	526.56	07/08/2011
AP 00953928	029099	APEX INDUSTRY SERVICE INC	handling and freight	549-7950-10-4300	2,053.50	07/08/2011
AP 00953950	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	3,624.40	07/08/2011
AP 00953952	055218	DE LAGE LANDEN FINANCIAL SF	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	182.73	07/08/2011
AP 00953962	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-7922-59-5621	1,899.73	07/08/2011
AP 00953986	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	549-7949-39-4400	927.70	07/08/2011
AP 00954025	031509	TIGER DIRECT INC	YY11-CB5073 AMP ENERGY 3.5M	549-7965-10-4300	91.17	07/08/2011
AP 00954109	057855	LITVIN, JANICE S	TUES 5:30 CLASS 5/3-6/28/11	549-7904-10-5800	345.60	07/14/2011
AP 00954157	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	322.73	07/14/2011
AP 00954200	018426	COLE SUPPLY CO INC	OPEN ORDER FOR SUPPLIES FOR	549-7901-39-4300	636.22	07/14/2011
AP 00954204	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	96.58	07/14/2011
AP 00954205	050653	JFC CONSTRUCTION	OPEN ORDER FOR SUPPLIES FOR	549-7910-10-4300	229.43	07/14/2011
AP 00954205	050653	JFC CONSTRUCTION	OPEN ORDER FOR SUPPLIES FOR	549-7923-10-4300	152.95	07/14/2011
AP 00954206	055266	OCE IMAGISTICS INC	OPEN ORDER FOR COPIER LEASE	549-7915-10-5618	52.30	07/14/2011
AP 00954207	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7901-39-4300	420.65	07/14/2011
AP 00954207	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7915-10-4300	338.00	07/14/2011
AP 00954207	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7915-39-4300	56.56	07/14/2011
AP 00954207	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7916-39-4300	145.78	07/14/2011
AP 00954209	055236	TECH DEPOT	S6828594 HP LASERJET TONER CC	549-7949-10-4400	366.46	07/14/2011
AP 00954229	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	76.05	07/14/2011
AP 00954234	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	134.60	07/14/2011
AP 00954237	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	3.93	07/14/2011
AP 00954255	E003598	LANDRY, DENESE M	Business Mileage & Othr Exp	549-7908-39-5230	25.70	07/14/2011
AP 00954261	E000769	NG, MARY	Business Mileage & Othr Exp	549-7916-10-5230	62.33	07/14/2011
AP 00954266	E000265	PASSEGGI, SUSAN	Business Mileage & Othr Exp	549-7901-39-5230	45.19	07/14/2011
AP 00954280	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	343.80	07/14/2011
AP 00954289	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7908-36-5230	34.28	07/14/2011
AP 00954387	055158	CONDAN, BRIAN	CONTRACT AGREEMENT BETWE	549-7904-10-5800	330.00	07/21/2011
AP 00954389	050182	NEXTEL COMMUNICATIONS	314157310-115 6/4/11-7/3/11	549-7901-39-5974	16.39	07/21/2011
AP 00954389	050182	NEXTEL COMMUNICATIONS	314157310-115 6/4/11-7/3/11	549-7973-39-5974	20.51	07/21/2011
AP 00954395	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7908-10-4300	584.78	07/21/2011
AP 00954395	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7910-10-4300	111.80	07/21/2011
AP 00954395	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7923-10-4300	76.40	07/21/2011
AP 00954398	E000276	DURKEE, JOANNE	CONCORD CHAMBER INSTALLA	549-7901-39-5210	45.00	07/21/2011
AP 00954421	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	231.89	07/21/2011
AP 00954432	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	549-7901-39-5230	7.04	07/21/2011
AP 00954467	027270	HIGH SIERRA GOLD & SILVER IN	Garbage	549-7915-56-5890	390.00	07/21/2011
AP 00954503	055236	TECH DEPOT	S6838759 HP LEASERJET P 4015N	549-7949-10-4400	1,755.98	07/21/2011
AP 00954504	031509	TIGER DIRECT INC	L23-6652 LOGITECH CLEAR CHAT	549-7965-10-4300	459.80	07/21/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7915-10-4210	436.91	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7915-10-4300	194.00	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7915-39-5810	150.00	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7915-10-5890	19.46	07/28/2011
AP 00954584	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7915-10-5965	25.00	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7901-39-4300	79.40	07/28/2011
AP 00954586	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7914-39-5810	75.00	07/28/2011
AP 00954588	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-7901-39-5965	8.80	07/28/2011

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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 00954635	E002652	BERNSTEIN, JEAN	Business Mileage & Othr Exp	549-7916-10-5230	3.37	07/28/2011
AP 00954639	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS FO	549-7915-10-4300	130.00	07/28/2011
AP 00954644	042410	SCHOOL UNIFORM DIRECT	po 76523	549-7915-10-4300	1,100.00	07/28/2011
AP 00954645	E002818	HOWLETT, DANIEL L	Business Mileage & Othr Exp	549-7908-10-5230	20.40	07/28/2011
AP 00954649	016289	JOSTENS	DIPLOMAS WITH NAMES GRADU.	549-7923-10-4300	178.32	07/28/2011
AP 00954652	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS F	549-7908-10-4110	514.26	07/28/2011
AP 00954652	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	1,983.14	07/28/2011
AP 00954653	054697	LIPPINCOTT WILLIAMS & WILKII	Textbooks	549-7915-10-4110	1,235.26	07/28/2011
AP 00954692	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	106.36	07/28/2011
AP 00954699	E004417	SCOTT, LARRI M	Business Mileage & Othr Exp	549-7915-10-5230	140.77	07/28/2011
AP 00954702	033852	MARINE SCIENCE INSTITUTE	FAMILY LITERACY EVENT	549-7974-10-5890	150.00	07/28/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	20.26	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7923-10-4110	1.14	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	549-7915-10-4210	1.94	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	549-7923-10-4210	35.77	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	549-7901-39-4300	2.49	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	549-7908-10-4300	44.09	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #21	549-7910-10-4300	60.51	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #25	549-7912-10-4300	0.25	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #27	549-7914-10-4300	0.04	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	549-7915-10-4300	73.69	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #27	549-7916-10-4300	0.08	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	549-7923-10-4300	4.35	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #27	549-7923-39-4300	0.67	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	LUMENS DC211 LADIBUG DOC C/	549-7949-10-4300	2.45	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	NNTN4190-CP100	549-7950-10-4300	22.14	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	SSVI07 DIGITAL VIDEO INTERFAC	549-7958-10-4300	51.48	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	YYI1-CB5073 AMP ENERGY 3.5MM	549-7965-10-4300	52.61	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	549-7973-10-4300	17.84	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	LUMEN DC166 LADIBUG DOCUMI	549-7950-10-4400	24.05	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	TRLCD05KIT-RM	549-7958-10-4400	338.33	07/29/2011
AP 00954789	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #26	549-7901-39-5890	6.86	07/29/2011
EP 00016493	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #27	549-7908-10-4300	12.70	07/21/2011
EP 00016493	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #27	549-7910-10-4300	729.65	07/21/2011
EP 00016493	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #26	549-7912-10-4300	105.10	07/21/2011
EP 00016493	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #27	549-7914-10-4300	8.73	07/21/2011
EP 00016493	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #27	549-7916-10-4300	16.39	07/21/2011
EP 00016493	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #26	549-7923-10-4300	43.98	07/21/2011
EP 00016493	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #27	549-7923-39-4300	147.34	07/21/2011
EP 00016493	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #26	549-7901-39-5890	70.33	07/21/2011
EP 00016493	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #26	549-7915-10-5890	219.38	07/21/2011
EP 00016493	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #27	549-7916-80-8632	30.00	07/21/2011
EP 00016493	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #27	549-7923-80-8632	460.00	07/21/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	549-7908-10-4300	20.28	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	549-7910-10-4300	249.96	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	549-7912-10-4300	28.88	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	549-7916-10-4300	139.58	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #28	549-7915-10-5890	190.10	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	549-7914-39-5891	31.79	07/25/2011

Mt. Diablo Unified School District  
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 For Warrants Dated 07/01/2011 - 07/31/2011

County Fund: 70      Adult Education Fund      SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	549-7915-39-5891	36.33	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	549-7958-39-5891	146.78	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	549-7916-80-8632	10.00	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	549-7923-80-8632	100.00	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	549-7904-80-8671	178.00	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #28	549-7908-80-8671	470.00	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	549-7910-80-8671	139.00	07/25/2011
EP 00016499	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #25	549-7915-80-8671	285.00	07/25/2011
EP 00016541	008011	REVOLVING CASH FUND	PELL GRANT - WOLDEN	549-7915-10-5890	1,567.00	07/28/2011
EP 00016541	008011	REVOLVING CASH FUND	PELL GRANT - SHEPHARDSON	549-7959-10-5890	15,564.00	07/28/2011
EP 00016541	008011	REVOLVING CASH FUND	Adult Education Fees	549-7915-80-8671	3,656.00	07/28/2011
EP 00016545	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7908-10-4300	198.50	07/28/2011
EP 00016545	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7904-80-8671	29.00	07/28/2011
EP 00016545	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7908-80-8671	270.00	07/28/2011
EP 00016545	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7915-80-8671	200.00	07/28/2011
EP 00016545	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7923-80-8689	20.00	07/28/2011
EP 00016545	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7916-80-8699	10.00	07/28/2011
EP 00016545	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #1	549-7923-80-8699	235.00	07/28/2011
<b>Total of County Fund: 70</b>					<b>66,515.52</b>	

Mt. Diablo Unified School District  
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For Warrants Dated 07/01/2011 - 07/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00953890	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	53.44	07/08/2011
AP 00953890	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	1,115.08	07/08/2011
AP 00954049	007261	A T & T	Telephone - AT&T	125-8000-39-5971	242.46	07/08/2011
AP 00954119	053685	CALIFORNIA CHOICE	AUGUST 2011 COVERAGE	125-8000-10-3411	5,132.63	07/14/2011
AP 00954119	053685	CALIFORNIA CHOICE	AUGUST 2011 COVERAGE	125-8000-39-3411	609.85	07/14/2011
AP 00954119	053685	CALIFORNIA CHOICE	AUGUST 2011 COVERAGE	125-8000-39-3412	1,620.28	07/14/2011
AP 00954119	053685	CALIFORNIA CHOICE	AUGUST 2011 COVERAGE	125-8000-39-5890	25.00	07/14/2011
AP 00954121	057716	MAGUIRE INSURANCE AGENCY	Excess Liability Insurance	125-8000-39-5450	1,403.75	07/14/2011
AP 00954122	024861	MOBILE MODULAR MANAGEME	6/24/11-7/23/11	125-8000-59-5612	542.00	07/14/2011
AP 00954123	051905	SMITH JANITORIAL SERVICE, AN	Independent Services Contracts	125-8000-56-5800	1,650.00	07/14/2011
AP 00954216	E004404	BIZICKI, MITZI	Materials and Supplies	125-8000-10-4300	279.77	07/14/2011
AP 00954217	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	07/14/2011
AP 00954217	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	07/14/2011
AP 00954227	052389	SCHOOL MATE	Materials and Supplies	125-8000-10-4300	297.50	07/14/2011
AP 00954352	038497	ST MATTHEW LUTHERAN CHURC	Other Operating Expense	125-8000-10-5890	50.00	07/14/2011
AP 00954374	057750	VISION SERVICE PLAN	Vision Svc Plan-Certified JUL11	125-8000-10-3431	118.30	07/14/2011
AP 00954374	057750	VISION SERVICE PLAN	Vision Svc Plan-ADM CERT JUL11	125-8000-39-3431	11.83	07/14/2011
AP 00954374	057750	VISION SERVICE PLAN	Vision Svc Plan-ADMIN JUL11	125-8000-39-3432	35.48	07/14/2011
AP 00954396	053185	U S BANK CORPORATE PAYMEN	424604455566062211	125-8000-10-4300	323.35	07/21/2011
AP 00954400	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	60.36	07/21/2011
AP 00954591	E002328	CITRON, WENDY	CA STATE TEACHING CREDENTI	125-8000-10-5890	303.00	07/28/2011
AP 00954592	056858	CREDO	Telephone - Other	125-8000-39-5973	10.85	07/28/2011
AP 00954594	E004222	GOLDFARB, ELISHAMA	MONTESSORI TEACHING CREDE	125-8000-10-5805	1,000.00	07/28/2011
AP 00954596	E004261	PENNING, BARRY	MONTESSORI TEACHING CREDE	125-8000-10-5805	1,000.00	07/28/2011
AP 00954602	E004251	WHITNEY, NEDA	CA STATE TEACHING CREDENTI	125-8000-10-5805	1,000.00	07/28/2011
AP 00954742	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSORI	125-8000-56-5510	362.60	07/28/2011
AP 00954743	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	474.00	07/28/2011
AP 00954743	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	07/28/2011
AP 00954744	053238	CALIFORNIA CHARTER SCHOOL	CA CHARTER SCHOOL MEMBERS	125-8000-39-5300	930.00	07/28/2011
AP 00954751	057762	REGIONAL EMPLOYEE BENEFITS	AUG 2011 PREMIUM	125-8000-10-5890	69.50	07/28/2011
AP 00954751	057762	REGIONAL EMPLOYEE BENEFITS	AUG 2011 PREMIUM	125-8000-39-5890	13.90	07/28/2011
AP 00954757	051905	SMITH JANITORIAL SERVICE, AN	Independent Services Contracts	125-8000-56-5800	500.00	07/28/2011
AP 00954791	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	125-8000-10-4300	29.03	07/29/2011
<b>Total of County Fund: 80</b>					<b>19,455.96</b>	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00954558	018011	COUNTY TREASURER - MARTINE	COMM FACILITY DISTRICT BONE	991-0000-00-9150	3,167,964.48	07/27/2011
<b>Total of County Fund: 91</b>					<b>3,167,964.48</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 07/01/2011 - 07/31/2011

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u> <u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:				19,662,927.57	