


Business Plus Vendor Warrant Report

| Fund | Warrant Numbers for all Funds | Total Warrants November 2015 | Total Warrants July thru October 2015 | Total Warrants 2015/16 Fiscal Year to Date |
|--|--|---------------------------------|--|--|
| General Fund (Funds 01, 03, 05) Includes Direct Deposits | Check#AA 15542 - 16651 EFT# 38547 - 38893 | 15,873,306.29 | 63,210,859.28 | 79,084,165.57 |
| Developer Fee Fund (Fund 11) | | 3,885.00 | 2,869.02 | 6,754.02 |
| Measure A Operating & Construction Funds (Funds 12, 15) | | 45,072.45 | 2,199,103.77 | 2,244,176.22 |
| Measure C Bond Contruction Fund (Fund 16) | | 1,114,340.86 | 7,808,801.10 | 8,923,141.96 |
| Measure C Bond Contruction Fund (Fund 17) | | - | - | - |
| Developer Fee Fund - City of Pittsburg (Fund 21) | | - | - | - |
| Tosco Environmental Scholarship Fund (Fund 30) | | - | - | - |
| State School Prop 55 (Fund 33) | | 8,306.44 | 91,124.27 | 99,430.71 |
| State School Building Fund (Fund 34, 35) | | - | - | - |
| Food Services Fund (Fund 46) | | 525,853.34 | 1,249,032.41 | 1,774,885.75 |
| Adult Education Fund (Fund 70) | | 27,805.90 | 273,600.61 | 301,406.51 |
| Eagle Peak Charter School Fund (Fund 80) | | 34,912.28 | 180,723.46 | 215,635.74 |
| Deferred Maintenance Fund (Fund 85) | | - | - | - |
| Debt Service Funds (Funds 91, 95, 96) | | - | 1,827.00 | 1,827.00 |
| TOTALS | | 17,633,482.56 | 75,017,940.92 | 92,651,423.48 |

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|------------------------------|-------------------------------|------------------|---------------|---------------------|
| AA 00015542 | 050892 | CALIF PUBLIC EMPLOYEES' RETI | Other Operating Expense | 500-5084-53-5890 | 9,973.96 | 11/02/2015 |
| AA 00015542 | 050892 | CALIF PUBLIC EMPLOYEES' RETI | District Contrib - CalPERS | 901-0000-00-9511 | 1,661,034.31 | 11/02/2015 |
| AA 00015542 | 050892 | CALIF PUBLIC EMPLOYEES' RETI | Distr Post Retirement Benefit | 901-0000-00-9529 | 127,706.77 | 11/02/2015 |
| AA 00015542 | 050892 | CALIF PUBLIC EMPLOYEES' RETI | Employee Contrib - CalPERS | 901-0000-00-9549 | 804,993.24 | 11/02/2015 |
| AA 00015543 | 026917 | S S I C C C DENTAL | Employee Self-Paid Benefits | 901-0000-00-9539 | 479.24 | 11/02/2015 |
| AA 00015544 | 024082 | S S I C C C VISION | Employee Self-Paid Benefits | 901-0000-00-9539 | 63.45 | 11/02/2015 |
| AA 00015545 | 053658 | S S I C C C DENTAL - RETIREE | Distr Post Retirement Benefit | 901-0000-00-9529 | 22,027.92 | 11/02/2015 |
| AA 00015548 | 029468 | C C C TREASURER | balance | 901-0000-00-9537 | 56.03 | 11/02/2015 |
| AA 00015549 | 036848 | C C C TREASURER SDI | balance | 901-0000-00-9535 | 121.38 | 11/02/2015 |
| AA 00015550 | 058129 | CALIFORNIA TRACK & ENGINEER | Buildings & Grounds Repair | 358-3614-55-5651 | 2,500.00 | 11/02/2015 |
| AA 00015553 | E003930 | VILLARS, NIKOLAS | a christmas carol | 326-3838-10-5895 | 266.00 | 11/02/2015 |
| AA 00015554 | MER21923 | GOSELIN, MELINDA LEE | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| AA 00015555 | MER12936 | MORRIS, LENORE M | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| AA 00015556 | MER11405 | ACCATINO, CAROLYN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015557 | MER12370 | ALLENBAUGH, BRENDA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015558 | MER12766 | ANNEREAU, KATHERINE | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| AA 00015559 | MER12154 | BALDREE, DENICE | Retiree Medical Reimb | 901-0000-00-9529 | 549.88 | 11/02/2015 |
| AA 00015560 | MER15920 | BOWMAN, GENE | Retiree Medical Reimb | 901-0000-00-9529 | 473.96 | 11/02/2015 |
| AA 00015561 | MER12785 | BRANICH, DEBORAH | Retiree Medical Reimb | 901-0000-00-9529 | 597.14 | 11/02/2015 |
| AA 00015562 | MER25666 | BURDT, PRISCILLA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015563 | MER27919 | CERULLO, CHRISTINE | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| AA 00015564 | MER14717 | CLARK, JOHN | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| AA 00015565 | MER15552 | COX, RICHARD | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015566 | MER16194 | CROCKER, DEBRA | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| AA 00015567 | MER13673 | CUBILLO, JUDITH | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| AA 00015568 | MER12895 | DOUGHERTY, JOHN E | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015569 | MER15575 | ESTRADA, WANDA | Retiree Medical Reimb | 901-0000-00-9529 | 467.86 | 11/02/2015 |
| AA 00015570 | MER15577 | FEJERANG, BONNIE | Retiree Medical Reimb rsement | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| AA 00015571 | MER28376 | GAINES, WILLIAM ALEX | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015572 | MER12218 | HAMILTON, JULIE | Retiree Medical Reimb | 901-0000-00-9529 | 619.04 | 11/02/2015 |
| AA 00015573 | MER25855 | HENDERSON-BYIAS, MARY | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| AA 00015574 | MER14467 | HICKLIN, LYNN B | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015575 | MER12128 | KENNEDY, CAROL | Retiree Medical Reimb | 901-0000-00-9529 | 889.35 | 11/02/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AA 00015576 | MER15279 | LENDVAY, SANDRA J | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| AA 00015577 | MER14241 | MACLEOD, CYNTHIA M | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| AA 00015578 | MER24379 | MARSHALL, MICHAEL | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| AA 00015579 | MER12020 | MEYER, PAUL | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015580 | MER15473 | MEZA-MURILLO, MARIA | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| AA 00015581 | MER13245 | MORIMUNE, LILLIAN | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| AA 00015582 | MER12800 | MOURA, LORI | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| AA 00015583 | MER29362 | NANCY, VILLA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015584 | MER15446 | NAVARRO, CHERYL | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015585 | MER12230 | NITTA, ERIN | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| AA 00015586 | MER12727 | OESTERLING, PAULA J | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015587 | MER13504 | PEREZ, IVAN | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| AA 00015588 | MER14203 | PRATT, WILLIAM | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| AA 00015589 | MER13709 | ROBERTS, REBECCA JEANNE | Retiree Medical Reimb | 901-0000-00-9529 | 473.96 | 11/02/2015 |
| AA 00015590 | MER10988 | SABIA, JUDY | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015591 | MER24096 | TOMLINSON, PAMELA | Retiree Medical Reimb | 901-0000-00-9529 | 473.96 | 11/02/2015 |
| AA 00015592 | MER14330 | VENTI, MARY ANNETTE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015593 | MER14568 | WAGNER, STEVEN R | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| AA 00015594 | MER11183 | WALLIS, CAROL | Retiree Medical Reimb | 901-0000-00-9529 | 597.14 | 11/02/2015 |
| AA 00015595 | MER15002 | WELENCE, SUSAN | Retiree Medical Reimb | 901-0000-00-9529 | 439.56 | 11/02/2015 |
| AA 00015596 | MER23575 | LONGYEAR HAYDEN, GWENDOL | Retiree Medical Reimb | 901-0000-00-9529 | 557.26 | 11/02/2015 |
| AA 00015597 | MER13419-S | PEDDY, BRUCE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| AA 00015598 | 060634 | BLUE SKY DESIGNS INC | SH-35 - SHIPPING & HANDLING | 500-1200-11-4300 | 451.00 | 11/02/2015 |
| AA 00015598 | 060634 | BLUE SKY DESIGNS INC | M2-TQ-H - DUAL ARM MOUNT W/ | 500-1200-11-4400 | 1,075.00 | 11/02/2015 |
| AA 00015599 | 054022 | PLAYSCRIPTS INC | 10 WAYS TO SURVIVE THE ZOMB | 271-0707-10-4210 | 109.89 | 11/02/2015 |
| AA 00015599 | 054022 | PLAYSCRIPTS INC | HANDLING | 271-0707-10-4300 | 107.60 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | CANCIONES Y CUENTOS LEVEL C | 119-3164-34-4210 | 8.70 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | ITEM #NM601 | 143-0301-10-4210 | 2.28 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks | 178-0930-10-4210 | 0.38 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks | 191-0301-10-4210 | 65.52 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks | 280-0701-37-4210 | 1.78 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | THE THINGS THEY CARRIED, TIM | 324-0706-10-4210 | 137.10 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | CKLA SKILLS: TEACHER GUIDE, U | 500-0110-10-4210 | 30.90 | 11/02/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|--------|--------------|
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 500-3141-10-4210 | 14.37 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | #12093 - CAYC Examiner's Recor | 718-1650-41-4210 | 20.91 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | FREIGHT-SHIPPING & HANDLING | 112-3968-10-4300 | 18.13 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 114-0340-10-4300 | 13.61 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 114-3935-10-4300 | 16.84 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 119-0301-10-4300 | 0.25 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 119-0930-39-4300 | 1.31 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | ITEM #SSDSET, 6-COLOR SET OF S | 132-0301-10-4300 | 3.96 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING | 132-0930-10-4300 | 12.09 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 140-0930-10-4300 | 43.51 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 142-0353-10-4300 | 47.69 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 142-0354-10-4300 | 42.15 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 142-0355-10-4300 | 42.15 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 153-0301-10-4300 | 6.73 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 154-0301-10-4300 | 24.43 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 154-0352-10-4300 | 17.30 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 154-0353-10-4300 | 16.31 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 154-3699-10-4300 | 4.64 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 156-0930-10-4300 | 57.53 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 168-0930-10-4300 | 6.37 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 175-0301-10-4300 | 31.73 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Shipping & Handling | 175-0930-10-4300 | 8.60 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 175-3936-10-4300 | 11.22 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 176-1104-16-4300 | 3.89 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 179-0301-10-4300 | 1.88 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Scholastic magazines | 179-0930-10-4300 | 20.30 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 182-0301-10-4300 | 1.94 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 182-0930-10-4300 | 60.19 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 182-3070-10-4300 | 47.69 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 10 Pack chains for Brag Tags I | 187-1004-11-4300 | 15.01 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | RIB-825P STK-825P (Self-Stick) | 187-3935-10-4300 | 17.65 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Aqua-Blox Emergency Drinking W | 187-3935-39-4300 | 14.03 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING | 188-0301-10-4300 | 16.34 | 11/02/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------------|---------------------------------|------------------|---------------|---------------------|
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | shipping & handling | 188-0350-10-4300 | 1.16 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING & HANDLING | 191-0350-10-4300 | 2.77 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | BLOCKS SEATING RUG | 196-0301-10-4300 | 254.78 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING & HANDLING | 196-0353-10-4300 | 1.20 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Planners | 196-0930-10-4300 | 65.66 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 197-0301-10-4300 | 3.22 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 231-0701-39-4300 | 0.63 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 231-0703-10-4300 | 1.73 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SINGLE 28" STANDARD CONE CAI | 231-0720-10-4300 | 56.30 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 231-0730-10-4300 | 2.25 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Reissue Ck #008650 | 231-3141-10-4300 | 36.96 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | shipping & handling | 235-0709-10-4300 | 4.24 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 260-0701-10-4300 | 4.64 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 973M JERZEBES S/PANT. COLOR: N/ | 260-0720-10-4300 | 33.03 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 260-3068-10-4300 | 5.42 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Scholastic Magazines | 260-3070-10-4300 | 133.50 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 260-3727-10-4300 | 29.20 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | FUZZY FEET CHAIR GLIDERS ITEI | 267-0701-10-4300 | 33.18 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 271-0701-39-4300 | 4.24 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 271-0730-10-4300 | 4.59 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Supplies | 271-3141-10-4300 | 354.32 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | ADULT SWEAT PANTS | 273-0701-10-4300 | 0.00 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING | 273-0930-10-4300 | 2.10 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 280-0701-10-4300 | 23.12 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 280-0701-39-4300 | 0.53 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 280-0703-10-4300 | 1.74 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 280-0706-10-4300 | 1.00 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 280-0707-10-4300 | 6.69 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 280-0709-10-4300 | 15.92 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 280-0712-10-4300 | 1.11 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 280-0730-10-4300 | 6.03 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SCHOLASTIC ACTION 0224758 M | 280-0930-10-4300 | 3.06 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 289-0713-10-4300 | 3.94 | 11/02/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|--------|--------------|
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | UNITS OF STUDY FOR TEACHING | 289-0930-10-4300 | 77.33 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 6' FLAT CONCRETE BENCH WITH | 289-3652-10-4300 | 570.78 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 324-0704-10-4300 | 10.19 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR PHOTO SUPPLI | 324-0705-10-4300 | 13.58 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Shipping, Handling & Insurance | 324-0717-10-4300 | 26.61 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | METAL BASE WITH 5 CASTERS X/ | 324-0730-10-4300 | 48.60 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | JWW262-75 COMMON ENGLISH ID | 324-0930-10-4300 | 0.40 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 326-0701-37-4300 | 0.45 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 326-0703-10-4300 | 15.84 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | XL DRI FIT SHORTS, CHAMPRO, B | 326-0720-10-4300 | 82.40 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 355-0701-39-4300 | 1.84 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | ITEM# XN5296 BLACK SHORTS A4 | 355-3521-49-4300 | 83.54 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 355-3772-10-4300 | 25.05 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 355-3798-10-4300 | 18.51 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING | 358-0701-10-4300 | 0.58 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 358-0705-10-4300 | 4.09 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 358-0716-10-4300 | 3.53 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | ITEM 5873 YOGA MAT PACK OF 12 | 358-0720-10-4300 | 216.50 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 358-0744-10-4300 | 12.88 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | ITEM # 276-2194 VEX ARM CORTE | 358-3936-49-4300 | 100.46 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Shipping & Handling | 399-0930-10-4300 | 10.21 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | CKLA SKILLS: READERS, 5 SETS/P | 500-0110-10-4300 | 40.25 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 500-1000-11-4300 | 4.67 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 500-1218-21-4300 | 96.09 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING AND HANDLING | 500-1219-31-4300 | 13.25 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | #6235-AS SCQ CURRENT SCORE FC | 500-1650-41-4300 | 579.25 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | DENK MAL SUPERSITE CODE ISBI | 500-3735-10-4300 | 252.00 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2015-2016 | 500-5250-56-4300 | 1.60 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 504-2010-36-4300 | 7.56 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 505-1656-41-4300 | 9.15 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 513-5040-10-4300 | 3.41 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 515-5058-53-4300 | 8.77 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 18 SETS RIBBON BULLY AND DRU | 517-3090-36-4300 | 192.89 | 11/02/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID AccountPaybleDetail NT

Page: 5

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | #1455 CLOUD NINE | 517-3097-43-4300 | 155.28 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 517-5045-48-4300 | 51.48 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | EL MONTE ELEMENTARY MEMOF | 518-3634-10-4300 | 227.30 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 518-5033-54-4300 | 143.06 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 518-5090-54-4300 | 1.65 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR MATERIAL ANI | 535-3871-10-4300 | 114.77 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Mag One BPR40 150-174 Mhz 8 ch | 535-3871-36-4300 | 1.61 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING & HANDLING | 549-3735-10-4300 | 1.35 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 551-5110-55-4300 | 0.53 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 59.74 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 551-5160-55-4300 | 69.00 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 551-5170-55-4300 | 243.86 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | FREIGHT/HANDLING | 552-5360-56-4300 | 25.93 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 704-3826-11-4300 | 34.21 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | #13749 DAYC-2 Social-Emotional | 718-1650-41-4300 | 43.13 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 718-1650-44-4300 | 22.50 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 748-1020-11-4300 | 2.12 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 761-3669-36-4300 | 3.24 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Materials and Supplies | 766-1004-11-4300 | 0.89 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 777-1010-11-4300 | 1.13 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2015-2016 | 500-5260-56-4320 | 0.17 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SUNRISE BISTRO CATERED TWO I | 500-3141-10-4391 | 3.39 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | REDCAT ACCESS WITH FLEXMIKI | 271-0930-10-4400 | 260.78 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 9800-ZZ SPECIAL ORDER CAYC KI | 500-1650-41-4400 | 101.23 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | #450050 ADV. LINE SCOOTER BD. | 517-3097-43-4400 | 50.85 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2015-2016 | 552-5360-56-4400 | 11.16 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2015-2016 | 554-0928-46-4615 | 40.75 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2015-2016 | 554-0928-46-4616 | 2.14 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Other Transport Supplies | 554-0928-46-4619 | 5.50 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | found missing receipt | 152-0930-10-5210 | 6.30 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | PER COPY CHARGE OF .0107 | 152-0301-39-5618 | -0.32 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER 2015-2016 | 552-5200-56-5618 | 2.98 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING & HANDLING | 500-1200-44-5652 | 1.56 | 11/02/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID AccountPaybleDetail NT

Page: 6

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | VALVE REPACKING KIT ROT-FA3 | 554-0928-46-5652 | 2.37 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Reissue Ck#008650 | 182-3141-10-5890 | 12.61 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Refreshmnt for Empl (non Conf) | 500-2010-36-5891 | 0.24 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Refreshmnt for Empl (non Conf) | 500-3171-36-5891 | 0.24 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | #00305716 FLAG, 12 x 18, CALI | 901-0000-00-9320 | 448.26 | 11/02/2015 |
| AA 00015612 | 051034 | ARAMARK UNIFORM SERVICES | OPEN ORDER 2015-2016 | 500-5250-56-5530 | 2,453.71 | 11/05/2015 |
| AA 00015613 | 051711 | BI-JAMAR INC | OPEN ORDER 2015-2016 | 551-5170-55-5652 | 5,017.20 | 11/05/2015 |
| AA 00015614 | 018426 | COLE SUPPLY CO INC | OPEN ORDER 2015-2016 | 500-5250-56-4300 | 848.20 | 11/05/2015 |
| AA 00015615 | 059695 | EAST BAY POOL SERVICE INC | FOR POOL REPAIRS AT MT DIABL | 551-5182-55-5652 | 5,601.00 | 11/05/2015 |
| AA 00015615 | 059695 | EAST BAY POOL SERVICE INC | OPEN ORDER REGULAR POOL SEI | 551-5182-55-5890 | 8,255.00 | 11/05/2015 |
| AA 00015616 | 058418 | EAST BAY PUMP & EQUIPMENT C | OPEN ORDER 2015-2016 | 551-5170-55-5651 | 1,350.07 | 11/05/2015 |
| AA 00015617 | 003430 | EWING IRRIGATION PRODUCTS II | OPEN ORDER 2015-2016 | 552-5360-56-4300 | 989.91 | 11/05/2015 |
| AA 00015618 | 011868 | RICOH USA INC | COST PER COPY OF \$0.0054 EACH | 119-0930-10-5618 | 299.94 | 11/05/2015 |
| AA 00015618 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AF | 505-1665-36-5618 | 38.48 | 11/05/2015 |
| AA 00015619 | 011868 | RICOH USA INC | PER COPY CHARGE OF .0107 | 152-0301-39-5618 | 224.76 | 11/05/2015 |
| AA 00015619 | 011868 | RICOH USA INC | 60-MONTH RENTAL FOR RICOH A | 187-3935-39-5618 | 88.97 | 11/05/2015 |
| AA 00015619 | 011868 | RICOH USA INC | 60 MONTH LEASE RICOH AFICIO | 273-0701-39-5618 | 95.58 | 11/05/2015 |
| AA 00015619 | 011868 | RICOH USA INC | OPEN ORDER FOR MAINTENANCE | 355-3991-10-5618 | 123.54 | 11/05/2015 |
| AA 00015619 | 011868 | RICOH USA INC | RICOH MP201SPF COPIER 60-MON | 358-0701-37-5618 | 55.77 | 11/05/2015 |
| AA 00015619 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AF | 358-2125-37-5618 | 777.24 | 11/05/2015 |
| AA 00015619 | 011868 | RICOH USA INC | THIRD YEAR(2015-2016)OF 60-MO | 490-0070-39-5618 | 130.65 | 11/05/2015 |
| AA 00015619 | 011868 | RICOH USA INC | 60-MONTH LEASE OF RICOH AFIC | 505-1218-43-5618 | 89.38 | 11/05/2015 |
| AA 00015619 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AF | 505-1500-36-5618 | 89.38 | 11/05/2015 |
| AA 00015619 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH MP | 533-3093-10-5618 | 250.71 | 11/05/2015 |
| AA 00015620 | 033747 | ROBERTSON INDUSTRIES INC | OPEN ORDER 2015-2016 | 551-5160-55-5651 | 1,606.00 | 11/05/2015 |
| AA 00015621 | 058113 | RUSSELL SIGLER INC | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 926.78 | 11/05/2015 |
| AA 00015622 | 024767 | SIERRA LINES INC | PROVIDE TRANSPORTATION OF M | 554-0928-46-5878 | 13,295.00 | 11/05/2015 |
| AA 00015623 | 052825 | WINGFOOT COMMERCIAL TIRE | OPEN ORDER 2015-2015 | 554-0928-46-4616 | 7,405.15 | 11/05/2015 |
| AA 00015624 | 001109 | BLICK ART MATERIALS | 12 X 18 Paper Holiday Red Item | 187-0301-10-4300 | 57.83 | 11/05/2015 |
| AA 00015624 | 001109 | BLICK ART MATERIALS | ROYAL LANGNICKEL SCHOLASTI | 289-0703-10-4300 | 168.47 | 11/05/2015 |
| AA 00015624 | 001109 | BLICK ART MATERIALS | OPEN ORDER FOR ART SUPPLIES | 324-0703-10-4300 | 38.19 | 11/05/2015 |
| AA 00015624 | 001109 | BLICK ART MATERIALS | OPEN PURCHASE ORDER FOR FIN | 355-0703-10-4300 | 984.24 | 11/05/2015 |
| AA 00015624 | 001109 | BLICK ART MATERIALS | OPEN PURCHASE ORDER FOR DS/ | 355-0799-10-4300 | 505.02 | 11/05/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00015624 | 001109 | BLICK ART MATERIALS | OPEN ORDER FOR MISCELLANEO | 358-0703-10-4300 | 119.79 | 11/05/2015 |
| AA 00015625 | 055397 | COMCAST CABLE | OPEN ORDER FOR WIRELESS INTI | 518-5033-54-5974 | 189.02 | 11/05/2015 |
| AA 00015626 | 037556 | DECOTECH SYSTEMS INC | Materials and Supplies | 187-0301-10-4300 | 1,863.18 | 11/05/2015 |
| AA 00015627 | 021830 | GRAINGER | #00305926 BATTERY, SIZE AA, AL | 901-0000-00-9320 | 353.73 | 11/05/2015 |
| AA 00015628 | E002379 | HANKS, CYNTHIA | Business Mileage & Othr Exp | 534-0917-45-5230 | 15.30 | 11/05/2015 |
| AA 00015629 | 058648 | HUNT & SONS INC | UNLEADED GASOLINE AND DIESEL | 554-0928-46-4612 | 21,485.84 | 11/05/2015 |
| AA 00015630 | 019525 | ALPINE AWARDS INC | Materials and Supplies | 273-0701-10-4300 | 1,226.91 | 11/05/2015 |
| AA 00015631 | 037686 | AMERICAN TOWER CORPORATIO | NOVEMBER 2015 SERVICE | 500-0717-37-5618 | 1,702.26 | 11/05/2015 |
| AA 00015632 | 053862 | BOOMERANG PROJECT, THE | .5 EACH ALVARICO & STILL | 260-3083-10-5210 | 875.00 | 11/05/2015 |
| AA 00015632 | 053862 | BOOMERANG PROJECT, THE | .5 EACH REG ALVARICO & STILL | 260-3083-16-5210 | 875.00 | 11/05/2015 |
| AA 00015632 | 053862 | BOOMERANG PROJECT, THE | LISA SPITZ REGISTRATION | 260-3083-40-5210 | 1,750.00 | 11/05/2015 |
| AA 00015633 | 001493 | C & L MUSIC | OPEN ORDER FOR INSTRUMENTA | 500-0390-10-5652 | 876.98 | 11/05/2015 |
| AA 00015634 | 057812 | GEORGE, THOMAS P | OPEN ORDER 2015-2016 | 500-5260-56-4320 | 2,957.79 | 11/05/2015 |
| AA 00015635 | 059564 | GORDON N STOWE & ASSOCIATE | OPEN ORDER FOR MAINTENANCE | 500-1200-44-5652 | 350.00 | 11/05/2015 |
| AA 00015636 | 057113 | GRYCO SPORTSWEAR | CHAMPRO 9" TRICOT POLY SHOR | 271-0720-10-4300 | 9,444.49 | 11/05/2015 |
| AA 00015637 | 060314 | HERO K12 LLC | REPAIRWORK ON ZEBRA MZ220 T | 174-0930-10-5652 | 250.00 | 11/05/2015 |
| AA 00015638 | 036809 | REFRIGERATION SUPPLY DISTRIE | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 429.29 | 11/05/2015 |
| AA 00015639 | 058113 | RUSSELL SIGLER INC | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 507.67 | 11/05/2015 |
| AA 00015640 | E36717 | BIGGS, KRISTY | Business Mileage & Othr Exp | 500-1218-43-5230 | 42.03 | 11/05/2015 |
| AA 00015641 | E004178 | CARVALHO, JENNIFER | Business Mileage & Othr Exp | 505-1500-36-5230 | 40.77 | 11/05/2015 |
| AA 00015642 | E003146 | DULANEY, MICHAEL | Business Mileage & Othr Exp | 518-5033-54-5230 | 66.87 | 11/05/2015 |
| AA 00015643 | E21656 | GIORDANO, DAVID | Business Mileage & Othr Exp | 462-0801-10-5230 | 141.63 | 11/05/2015 |
| AA 00015644 | E36607 | MA, XIAO | Business Mileage & Othr Exp | 518-5033-54-5230 | 84.24 | 11/05/2015 |
| AA 00015645 | E000804 | RIMLER, MARGARET | Business Mileage & Othr Exp | 500-1219-31-5230 | 26.11 | 11/05/2015 |
| AA 00015646 | E004062 | ROBERTS, STEPHANIE | Business Mileage & Othr Exp | 547-2122-36-5230 | 586.04 | 11/05/2015 |
| AA 00015647 | E34662 | VISPERAS, CHRISTIAN | Business Mileage & Othr Exp | 500-2011-10-5230 | 34.04 | 11/05/2015 |
| AA 00015648 | E30197 | WEHRLIE, DARLENE | Business Mileage & Othr Exp | 188-0301-10-5230 | 21.85 | 11/05/2015 |
| AA 00015649 | E34934 | WILBURN, MARILYN | Business Mileage & Othr Exp | 534-0930-34-5230 | 5.52 | 11/05/2015 |
| AA 00015650 | 029796 | 3 DAY BLINDS CORPORATION | INSTALLATION | 231-0701-10-4300 | 1,042.10 | 11/05/2015 |
| AA 00015651 | 035233 | ACCO BRANDS USA LLC | EMA Ultima 65/Ultima65-1/ | 192-0301-39-5618 | 514.80 | 11/05/2015 |
| AA 00015652 | 017889 | ASSOCIATION OF CALIF SCHOOL | OPEN ORDER FOR ADVERTISING | 506-5055-53-5810 | 120.00 | 11/05/2015 |
| AA 00015653 | 013184 | BARNES & NOBLE BOOKSTORE | PAPERBACK: "ME TALK PRETTY (| 358-0706-10-4210 | 2,287.18 | 11/05/2015 |
| AA 00015654 | 030510 | C & R LOO | OPEN ORDER FOR GLASS SUPPLIE | 324-0704-10-4300 | 495.64 | 11/05/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID AccountPaybleDetail NT

Page: 8

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00015655 | 060604 | CHILDREN'S ADVOCACY CENTER | REGISTRATION FEE FOR WORKSH | 178-3070-10-5210 | 400.00 | 11/05/2015 |
| AA 00015656 | 002307 | CONTRA COSTA TRAVEL SERVICE | Ticket Fee \$20 x 5 = 100.00 | 766-3070-11-5210 | 1,060.00 | 11/05/2015 |
| AA 00015656 | 002307 | CONTRA COSTA TRAVEL SERVICE | Itinerary Southwest 5901 Nov 1 | 766-3070-39-5210 | 240.00 | 11/05/2015 |
| AA 00015657 | 018555 | CONTRA COSTA COUNTY OFFICE | A. CAMPBELL CPIN NTWK MTG | 178-3070-10-5210 | 69.00 | 11/05/2015 |
| AA 00015658 | 021786 | EDUCATIONAL DATA SYSTEMS II | SHIPPING AND HANDLING FEES | 534-0917-45-5890 | 4,105.77 | 11/05/2015 |
| AA 00015659 | 060628 | FRONTLINE TECHNOLOGIES GRO | AESOP STARTUP COST - IMPLEME | 506-5050-53-5885 | 6,250.00 | 11/05/2015 |
| AA 00015660 | 057113 | GRYCO SPORTSWEAR | PE UNIFORMS | 222-0720-10-4300 | 16,200.30 | 11/05/2015 |
| AA 00015660 | 057113 | GRYCO SPORTSWEAR | YALE 7" POLY MICRO ,ESH YOUTI | 289-0720-10-4300 | 6,417.36 | 11/05/2015 |
| AA 00015661 | E004467 | MOSS, SUSAN | Business Mileage & Othr Exp | 512-5032-53-5230 | 25.07 | 11/05/2015 |
| AA 00015663 | E001759 | BUCKLES, JEAN | Business Mileage & Othr Exp | 490-1817-31-5230 | 10.47 | 11/05/2015 |
| AA 00015664 | E003674 | DELOS SANTOS, ROMANO T | Business Mileage & Othr Exp | 490-0070-10-5230 | 20.70 | 11/05/2015 |
| AA 00015665 | E36260 | DIAMOND, CICELY | Business Mileage & Othr Exp | 115-0301-39-5230 | 58.97 | 11/05/2015 |
| AA 00015666 | E32064 | EDWARDS SHELTON, DIANA | Contracted Transport - Parents | 500-1219-31-5871 | 3.34 | 11/05/2015 |
| AA 00015667 | E27399 | ELLIS FALIK, LORRAINE | Business Mileage & Othr Exp | 500-1000-11-5230 | 2.47 | 11/05/2015 |
| AA 00015668 | E002037 | FARLEY, EILEEN | Business Mileage & Othr Exp | 490-0070-10-5230 | 55.32 | 11/05/2015 |
| AA 00015669 | E001472 | FLANER, VALORY | Business Mileage & Othr Exp | 490-0070-10-5230 | 42.78 | 11/05/2015 |
| AA 00015670 | E004742 | GARCIA, MICHAEL | Business Mileage & Othr Exp | 490-0070-10-5230 | 5.58 | 11/05/2015 |
| AA 00015670 | E004742 | GARCIA, MICHAEL | Business Mileage & Othr Exp | 490-1817-31-5230 | 10.35 | 11/05/2015 |
| AA 00015671 | E000239 | GARROTTO, ESTHER | Business Mileage & Othr Exp | 490-1817-31-5230 | 18.98 | 11/05/2015 |
| AA 00015672 | E004097 | GONSALVES, PATRICIA | Business Mileage & Othr Exp | 490-0070-10-5230 | 41.40 | 11/05/2015 |
| AA 00015673 | E36638 | GRAY, DARLENE | Business Mileage & Othr Exp | 500-1000-11-5230 | 2.47 | 11/05/2015 |
| AA 00015674 | E32791 | HANSEN, ALICE | Business Mileage & Othr Exp | 490-0070-10-5230 | 15.35 | 11/05/2015 |
| AA 00015675 | E003558 | HARRIS, LAURIE | Business Mileage & Othr Exp | 490-0070-10-5230 | 8.97 | 11/05/2015 |
| AA 00015676 | E31086 | HERRITY, MAUREEN | Business Mileage & Othr Exp | 490-0070-10-5230 | 3.62 | 11/05/2015 |
| AA 00015677 | E33301 | KNIGHT, LINDA | Business Mileage & Othr Exp | 490-1817-31-5230 | 12.48 | 11/05/2015 |
| AA 00015678 | E003682 | KOLMAN, KATHLEEN | Business Mileage & Othr Exp | 490-0070-10-5230 | 8.63 | 11/05/2015 |
| AA 00015679 | E004009 | KRISKOVIC, MICHELLE | Business Mileage & Othr Exp | 490-1817-31-5230 | 38.99 | 11/05/2015 |
| AA 00015680 | E28050 | LIEBIG, WENDY | Business Mileage & Othr Exp | 513-5040-36-5230 | 19.61 | 11/05/2015 |
| AA 00015681 | E11845 | MEEK, CAROL | Business Mileage & Othr Exp | 490-0070-10-5230 | 33.35 | 11/05/2015 |
| AA 00015681 | E11845 | MEEK, CAROL | Business Mileage & Othr Exp | 490-1817-31-5230 | 37.38 | 11/05/2015 |
| AA 00015682 | E004745 | MUSALO, SUSAN | Business Mileage & Othr Exp | 490-1817-31-5230 | 3.16 | 11/05/2015 |
| AA 00015683 | E35983 | OWEN, LEANNE | Business Mileage & Othr Exp | 326-0930-40-5230 | 15.99 | 11/05/2015 |
| AA 00015685 | E35023 | ROHLAND, NOEL | Business Mileage & Othr Exp | 490-0070-10-5230 | 19.21 | 11/05/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|----------------------------|-----------------------------|------------------|---------------|---------------------|
| AA 00015686 | E004550 | RUIZ, LINDA | Business Mileage & Othr Exp | 490-0070-10-5230 | 15.81 | 11/05/2015 |
| AA 00015686 | E004550 | RUIZ, LINDA | Business Mileage & Othr Exp | 490-1817-31-5230 | 3.22 | 11/05/2015 |
| AA 00015687 | E000686 | SAXTON, BRUCE | Business Mileage & Othr Exp | 490-0070-10-5230 | 28.98 | 11/05/2015 |
| AA 00015688 | E004186 | SEEVERS, KIRSTEN | Business Mileage & Othr Exp | 513-5040-36-5230 | 9.78 | 11/05/2015 |
| AA 00015689 | E002649 | BURNS, LAUREL | Business Mileage & Othr Exp | 500-2010-36-5230 | 24.38 | 11/05/2015 |
| AA 00015690 | E003999 | BYRNE, ANNE | Business Mileage & Othr Exp | 505-1500-36-5230 | 175.32 | 11/05/2015 |
| AA 00015691 | E003075 | CASSIN, WILLIAM BRYAN | Business Mileage & Othr Exp | 505-1660-36-5230 | 280.78 | 11/05/2015 |
| AA 00015692 | E32498 | HOLLERAN, CHRISTOPHER J | Business Mileage & Othr Exp | 519-5044-53-5230 | 54.45 | 11/05/2015 |
| AA 00015693 | E003092 | MARTINEZ, TERRI | Business Mileage & Othr Exp | 470-0801-10-5230 | 13.69 | 11/05/2015 |
| AA 00015694 | E001464 | MERCADO, ANTONIO | Business Mileage & Othr Exp | 500-1100-16-5230 | 34.90 | 11/05/2015 |
| AA 00015695 | E31066 | NAKASHIMA, LINDSEY | Business Mileage & Othr Exp | 188-0301-10-5230 | 21.85 | 11/05/2015 |
| AA 00015696 | E001441 | SENER, LAURIE | Business Mileage & Othr Exp | 500-3171-36-5230 | 92.75 | 11/05/2015 |
| AA 00015697 | E004638 | SHARKEN TABOADA, DIANE | Business Mileage & Othr Exp | 534-0930-34-5230 | 148.41 | 11/05/2015 |
| AA 00015698 | E32489 | SIKES, JULIANNA | Business Mileage & Othr Exp | 513-5040-36-5230 | 61.64 | 11/05/2015 |
| AA 00015699 | E003892 | SKIFF, SUSAN | Business Mileage & Othr Exp | 490-0070-10-5230 | 1.78 | 11/05/2015 |
| AA 00015699 | E003892 | SKIFF, SUSAN | Business Mileage & Othr Exp | 490-1817-31-5230 | 6.27 | 11/05/2015 |
| AA 00015700 | E004634 | SMITH, ELIZABETH KIM | Business Mileage & Othr Exp | 534-0930-34-5230 | 57.27 | 11/05/2015 |
| AA 00015701 | E003703 | SMITH, MANDI | Business Mileage & Othr Exp | 500-2010-36-5230 | 64.23 | 11/05/2015 |
| AA 00015702 | E000269 | SMITH, MARIANNE | Business Mileage & Othr Exp | 490-1817-31-5230 | 46.69 | 11/05/2015 |
| AA 00015702 | E000269 | SMITH, MARIANNE | Business Mileage & Othr Exp | 500-1219-31-5230 | 210.69 | 11/05/2015 |
| AA 00015703 | E001541 | STOBING, CORISSA R | Business Mileage & Othr Exp | 500-3141-36-5230 | 4.60 | 11/05/2015 |
| AA 00015704 | E24447 | TORRES, LORRAINE | Business Mileage & Othr Exp | 500-3141-36-5230 | 6.73 | 11/05/2015 |
| AA 00015705 | E004799 | TRAN, LINDA | Business Mileage & Othr Exp | 500-1000-11-5230 | 2.47 | 11/05/2015 |
| AA 00015706 | E002582 | VANBROCKLIN, LINDA | Business Mileage & Othr Exp | 500-1100-16-5230 | 2.47 | 11/05/2015 |
| AA 00015707 | E000202 | VON DER LIETH, CHRISTINE | Business Mileage & Othr Exp | 490-0070-10-5230 | 53.48 | 11/05/2015 |
| AA 00015707 | E000202 | VON DER LIETH, CHRISTINE | Business Mileage & Othr Exp | 490-1817-31-5230 | 40.83 | 11/05/2015 |
| AA 00015708 | E000625 | WEINER, SHIRLEY | Business Mileage & Othr Exp | 490-0070-10-5230 | 3.16 | 11/05/2015 |
| AA 00015708 | E000625 | WEINER, SHIRLEY | Business Mileage & Othr Exp | 490-1817-31-5230 | 2.30 | 11/05/2015 |
| AA 00015709 | E004094 | WHEELER, YVANNA | Business Mileage & Othr Exp | 500-3141-36-5230 | 8.91 | 11/05/2015 |
| AA 00015711 | E001158 | WHITFIELD, JOFFRIA | Business Mileage & Othr Exp | 500-0390-10-5230 | 35.65 | 11/05/2015 |
| AA 00015712 | E004075 | WOODWARD, SASHA | Business Mileage & Othr Exp | 505-1219-31-5230 | 41.34 | 11/05/2015 |
| AA 00015713 | E13287 | YOUNG, KATHY | Business Mileage & Othr Exp | 500-3141-36-5230 | 3.34 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 156-0301-10-4210 | 145.20 | 11/05/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|------------|--------------|
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 191-0301-10-4210 | 1,115.02 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 191-0930-34-4210 | 165.00 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 260-3070-10-4210 | 191.34 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 399-0701-39-4210 | 131.70 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 156-0930-10-4300 | 203.40 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 191-0301-10-4300 | 547.62 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 191-0351-10-4300 | 129.60 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 260-3083-10-4300 | 301.11 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 326-0701-39-4300 | 752.30 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 326-0712-10-4300 | 678.66 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 326-0730-10-4300 | 400.46 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 326-0798-10-4300 | 168.62 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 399-0701-39-4300 | 802.82 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 399-2125-37-4300 | 80.51 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 399-3070-10-4300 | 697.16 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 132-0301-10-4391 | 41.16 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 326-0701-39-4391 | 59.99 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 326-0930-39-5210 | 160.00 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 399-0930-39-5210 | 160.00 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 191-0301-10-5885 | 25.00 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 156-0301-10-5890 | 34.67 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 156-0930-10-5890 | 136.00 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 191-0301-10-5890 | 136.00 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 399-3838-10-5895 | 398.00 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 191-0301-39-5965 | 196.00 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 326-0701-39-5965 | 74.44 | 11/05/2015 |
| AA 00015716 | E34577 | AGHILY, WENDI | sep 15 monthly selpa | 500-1680-36-5210 | 466.48 | 11/05/2015 |
| AA 00015717 | E24500 | CORBETT, BRIAN | world history | 358-3935-10-5210 | 884.75 | 11/05/2015 |
| AA 00015718 | 051669 | CSAC EXCESS INSURANCE AUTH | Dist Workers Comp Contribution | 901-0000-00-9526 | 326,346.00 | 11/05/2015 |
| AA 00015719 | 060470 | DAVIS PHD, JOHN M | nepsy II | 500-1400-41-5240 | 5,000.00 | 11/05/2015 |
| AA 00015721 | E004146 | NAKASATO, MARIA CLARA | credentialing | 506-5050-53-5210 | 424.69 | 11/05/2015 |
| AA 00015722 | 060662 | NWADIGO, NKECHI | 8/25 & 9/14 checks | 154-0000-80-8701 | 35.00 | 11/05/2015 |
| AA 00015723 | 026917 | S S I C C DENTAL | Employee Self-Paid Benefits | 901-0000-00-9539 | 11,052.16 | 11/05/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID AccountPaybleDetail NT

Page: 11

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AA 00015724 | 024082 | S S I C C C VISION | Employee Self-Paid Benefits | 901-0000-00-9539 | 1,045.22 | 11/05/2015 |
| AA 00015726 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082415 | 132-0930-10-4210 | 7.86 | 11/05/2015 |
| AA 00015726 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082415 | 132-0301-10-4300 | 67.26 | 11/05/2015 |
| AA 00015726 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082415 | 132-0301-39-4300 | 597.83 | 11/05/2015 |
| AA 00015726 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082415 | 132-0930-10-5885 | 27.87 | 11/05/2015 |
| AA 00015727 | E001773 | ABBATE-MAGHSOUDI, G VITTORI | ca work experience ed | 500-0075-39-5210 | 85.56 | 11/05/2015 |
| AA 00015728 | E003144 | BALICK, CARRIE | closing the gap | 500-1219-31-5210 | 350.00 | 11/05/2015 |
| AA 00015729 | E004183 | COOKSEY, DEBORAH A | prehearing conference | 507-5028-52-5230 | 63.36 | 11/05/2015 |
| AA 00015730 | E004656 | DIGGS, ELIZABETH | aeries | 517-5045-48-5210 | 477.41 | 11/05/2015 |
| AA 00015731 | E002583 | FLORES, JUDY | theory of the mind | 500-1219-31-5210 | 189.99 | 11/05/2015 |
| AA 00015732 | E003882 | LOWANDE, KAREN | ca sci teachers assoc | 355-0930-10-5210 | 111.72 | 11/05/2015 |
| AA 00015733 | E000802 | MISHLER, CAROL | ca sci teachers assoc | 355-0930-10-5210 | 775.85 | 11/05/2015 |
| AA 00015734 | E31521 | PANTIC, STEPHANIE | boomerang follow up | 260-3083-10-5210 | 51.17 | 11/05/2015 |
| AA 00015735 | E004669 | PAPPAS, THEODORA | section 504 | 235-0701-39-5210 | 95.63 | 11/05/2015 |
| AA 00015736 | E003204 | QUIRK, LORIEN | captain | 505-1500-36-5210 | 116.15 | 11/05/2015 |
| AA 00015737 | E24577 | SEVET, ANNE | french ap | 355-0930-10-5210 | 1,003.30 | 11/05/2015 |
| AA 00015738 | E36729 | SMITH TRUSS, ROGER | ca science ed | 260-3083-10-5210 | 795.14 | 11/05/2015 |
| AA 00015739 | E32702 | SPITZ, LISA | school counselor | 260-0930-10-5210 | 106.65 | 11/05/2015 |
| AA 00015740 | E36531 | TJEN A LOOI, RAYMOND | library & interim assess | 515-5058-53-5210 | 226.46 | 11/05/2015 |
| AA 00015741 | E004075 | WOODWARD, SASHA | closing the gap | 500-1219-31-5210 | 350.00 | 11/05/2015 |
| AA 00015742 | E001607 | YOSHIWARA, PATRICIA | ca sci teachers assoc | 457-0930-10-5210 | 291.65 | 11/05/2015 |
| AA 00015743 | E33743 | ZEITLER, MEGAN | reading writing project | 191-0930-10-5210 | 165.00 | 11/05/2015 |
| AA 00015744 | 060328 | BRAIN HURRICANE LLC | Reissue Ck #9213 | 000-3066-10-5800 | 3,937.87 | 11/05/2015 |
| AA 00015745 | 038174 | CHABOT SPACE & SCIENCE CENT | 03/10/16 Admn-Deposit | 168-0353-10-5895 | 465.00 | 11/05/2015 |
| AA 00015746 | 060154 | EDUCATIONAL TECHNOLOGY AN | Reg. GAFE Summit-L.Senter | 500-3171-36-5210 | 2,805.00 | 11/05/2015 |
| AA 00015747 | 057113 | GRYCO SPORTSWEAR | CHAMPRO 9 TRICOT POLY SHORT | 271-0720-10-4300 | 691.25 | 11/05/2015 |
| AA 00015748 | MER15446 | NAVARRO, CHERYL | Corrected/reissued Ck #15584 | 901-0000-00-9529 | 549.88 | 11/05/2015 |
| AA 00015749 | 060659 | PACIFICA LIGHTHOUSE LP | 12/11-13/2015 Hotel-J.Atwood | 399-0930-39-5210 | 1,003.74 | 11/05/2015 |
| AA 00015749 | 060659 | PACIFICA LIGHTHOUSE LP | 12/11-13/2015 Hotel-R.Marcello | 399-3070-39-5210 | 625.08 | 11/05/2015 |
| AA 00015750 | 017520 | GOPHER SPORTS | ITEM 51-201 CALTON F2 SHUTTLE | 271-0720-10-4300 | 3,411.33 | 11/05/2015 |
| AA 00015751 | 052361 | LOS ANGELES COUNTY | Verif Proc Sp Setting-Fashokun | 500-3171-10-5890 | 400.00 | 11/05/2015 |
| AA 00015752 | 033610 | ORGANIZED SPORTSWEAR LLC | MAS COMBO BASIC CTRL DIAL B) | 271-0720-10-4300 | 1,844.50 | 11/05/2015 |
| AA 00015753 | 052947 | PUCCI & SONS SEAFOODS, JOE | PREPAY FOR CARES CRABFEED | 535-3652-10-5890 | 3,575.00 | 11/05/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00015754 | 000780 | SAINT MARY'S COLLEGE | 1/29/16 Charlotte's Web 11am | 119-0350-10-5895 | 930.00 | 11/05/2015 |
| AA 00015755 | 057705 | STUDENT INSURANCE AGENCY II | INS-SPECIAL MARKETS ADMIN FI | 457-3693-39-5453 | 235.00 | 11/05/2015 |
| AA 00015757 | 058093 | URBAN PARK CONCESSIONAIRES | Dep 5/27/15 PHMS 8th grade day | 267-0748-49-5612 | 500.00 | 11/05/2015 |
| AA 00015758 | 035051 | ADLER & ASSOCIATES,JUDITH F | 11/17/15 DIABLO NATURE ADVNTI | 153-0352-10-5895 | 1,425.00 | 11/05/2015 |
| AA 00015759 | 038174 | CHABOT SPACE & SCIENCE CENT | 11/6/15 FIELDTRIP CHABOT SPACE | 114-0353-10-5895 | 312.00 | 11/05/2015 |
| AA 00015761 | 060450 | BILLIE DONEGAN | To provide Leadership & System | 500-3083-10-5800 | 26,000.00 | 11/05/2015 |
| AA 00015762 | 057591 | DOCUMENT TRACKING SERVICE | TRANSLATION SERVICES 2015-201 | 500-0930-38-5800 | 9,986.00 | 11/05/2015 |
| AA 00015763 | 057537 | EVENTS TO THE T INC | FOR YVHS PROM ON MAY 20, 201 | 399-3936-49-5800 | 1,000.00 | 11/05/2015 |
| AA 00015764 | 029722 | EXPLORING NEW HORIZONS INC | Student registration for Outdo | 168-0343-10-5895 | 439.00 | 11/05/2015 |
| AA 00015765 | 057977 | GUGLIELMINO, DAWN | SUPERVISE PSYCH INTERNS FOR | 324-0930-10-5800 | 1,200.00 | 11/05/2015 |
| AA 00015767 | 060540 | LEAD LEARNER ASSOCIATES | FOR PROVIDING SBC TRAINING P | 174-3070-10-5800 | 834.00 | 11/05/2015 |
| AA 00015767 | 060540 | LEAD LEARNER ASSOCIATES | FOR PROVIDING SBC TRAINING P | 175-0301-10-5800 | 833.00 | 11/05/2015 |
| AA 00015767 | 060540 | LEAD LEARNER ASSOCIATES | FOR PROVIDING SBC TRAINING P | 178-0930-10-5800 | 833.00 | 11/05/2015 |
| AA 00015768 | 019680 | SENECA CENTER | STATE APPORTIONMENT FOR ME | 701-1656-26-5100 | 63,903.99 | 11/05/2015 |
| AA 00015769 | 060571 | SOUL SHOPPE PROGRAMS | SOUL SHOPPE WILL PROVIDE ASS | 134-3141-10-5800 | 3,400.00 | 11/05/2015 |
| AA 00015769 | 060571 | SOUL SHOPPE PROGRAMS | Program for Westwood Elementar | 192-3935-10-5800 | 1,000.00 | 11/05/2015 |
| AA 00015769 | 060571 | SOUL SHOPPE PROGRAMS | ADDED ADDITIONAL DAYS TO OI | 197-3141-10-5800 | 3,500.00 | 11/05/2015 |
| AA 00015770 | 037940 | SPEECH PATHOLOGY GROUP INC | LIST OF SERVICES (OVER \$25K): | 702-1219-26-5100 | 38,073.45 | 11/05/2015 |
| AA 00015771 | 037940 | SPEECH PATHOLOGY GROUP INC | LIST OF SERVICES (OVER \$25K): | 702-1219-26-5100 | 1,881.00 | 11/05/2015 |
| AA 00015772 | 059103 | TALK SOLUTIONS | INDEPENDENT SERVICE CONTRA | 271-0930-10-5800 | 4,000.00 | 11/05/2015 |
| AA 00015773 | 018399 | U C REGENTS | SLIME PRESENTATION 26 STUDE | 188-0351-10-5895 | 1,080.00 | 11/05/2015 |
| AA 00015774 | 057755 | ANOVA EDUCATION AND BEHAV | Subagreements/Services | 701-1660-26-5100 | 4,465.00 | 11/05/2015 |
| AA 00015775 | 051206 | CITY OF PITTSBURG | Water | 175-5270-56-5580 | 1,266.16 | 11/05/2015 |
| AA 00015775 | 051206 | CITY OF PITTSBURG | Water | 175-5270-56-5590 | 275.31 | 11/05/2015 |
| AA 00015776 | 003085 | EBMUD | Water | 168-5270-56-5580 | 4,154.91 | 11/05/2015 |
| AA 00015776 | 003085 | EBMUD | Water | 551-5270-56-5580 | 622.18 | 11/05/2015 |
| AA 00015777 | 057670 | FAR WEST SANITATION AND STO | CPHS OPEN PO FOR MONTHLY RE | 324-3505-49-5618 | 295.19 | 11/05/2015 |
| AA 00015777 | 057670 | FAR WEST SANITATION AND STO | CHS OPEN PO FOR MONTHLY RES | 326-3505-49-5618 | 295.37 | 11/05/2015 |
| AA 00015777 | 057670 | FAR WEST SANITATION AND STO | MDHS OPEN PO FOR MONTHLY RI | 355-3505-49-5618 | 295.37 | 11/05/2015 |
| AA 00015777 | 057670 | FAR WEST SANITATION AND STO | NHS OPEN PO FOR MONTHLY RES | 358-3505-49-5618 | 476.11 | 11/05/2015 |
| AA 00015777 | 057670 | FAR WEST SANITATION AND STO | YVHS OPEN PO FOR MONTHLY RI | 399-3505-49-5618 | 295.37 | 11/05/2015 |
| AA 00015778 | 001574 | GOLDEN STATE WATER COMPAN | Water | 115-5270-56-5580 | 2,156.53 | 11/05/2015 |
| AA 00015778 | 001574 | GOLDEN STATE WATER COMPAN | Water | 174-5270-56-5580 | 2,445.55 | 11/05/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|---------------------------------|------------------|------------|--------------|
| AA 00015778 | 001574 | GOLDEN STATE WATER COMPAN | Water | 178-5270-56-5580 | 2,238.69 | 11/05/2015 |
| AA 00015778 | 001574 | GOLDEN STATE WATER COMPAN | Water | 273-5270-56-5580 | 3,541.79 | 11/05/2015 |
| AA 00015779 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 510-5270-56-5540 | 19.06 | 11/05/2015 |
| AA 00015780 | 055788 | ACCENTCARE INC | LIST OF SERVICES (UNDER \$25K): | 702-1000-26-5880 | 9,877.00 | 11/05/2015 |
| AA 00015781 | 050953 | BATTISTONE, ADRIENNE | INDEPENDENT SERVICE CONTRA | 500-3171-10-5800 | 10,000.00 | 11/05/2015 |
| AA 00015782 | 056205 | BAY AREA COMMUNITY RESOUR | CONTRACT WITH BACR FOR REC | 535-3070-10-5100 | 5,727.58 | 11/05/2015 |
| AA 00015782 | 056205 | BAY AREA COMMUNITY RESOUR | CONTRACT WITH BACR FOR REC | 535-3871-10-5100 | 167,263.83 | 11/05/2015 |
| AA 00015782 | 056205 | BAY AREA COMMUNITY RESOUR | CONTRACT WITH BACR FOR REC | 535-3937-10-5100 | 7,547.13 | 11/05/2015 |
| AA 00015782 | 056205 | BAY AREA COMMUNITY RESOUR | CONTRACT WITH BACR FOR REC | 535-3942-10-5100 | 9,500.00 | 11/05/2015 |
| AA 00015782 | 056205 | BAY AREA COMMUNITY RESOUR | CONTRACT WITH BACR FOR REC | 535-3960-10-5100 | 1,000.00 | 11/05/2015 |
| AA 00015782 | 056205 | BAY AREA COMMUNITY RESOUR | CONTRACT WITH BACR FOR REC | 535-3979-10-5100 | 30,000.00 | 11/05/2015 |
| AA 00015783 | 058026 | BEYOND THE WORDS INC | LIST OF SERVICES (OVER \$25K): | 505-1218-21-5100 | 10,320.00 | 11/05/2015 |
| AA 00015784 | 059074 | DEB & VIC ENTERPRISES | DEB & VIC ENTERPRISES MDUSD | 517-5045-38-5800 | 1,610.00 | 11/05/2015 |
| AA 00015784 | 059074 | DEB & VIC ENTERPRISES | INDEPENDENT SERVICE CONTRA | 517-5045-48-5800 | 700.00 | 11/05/2015 |
| AA 00015785 | 059172 | ED SUPPORT SERVICES | NONPUBLIC AGENCY MASTER CC | 702-1661-26-5100 | 40,272.20 | 11/05/2015 |
| AA 00015786 | 019813 | FAMILIES FIRST INC | MASTER CONTRACT:EMQ FAMILI | 702-1656-26-5100 | 26,609.75 | 11/05/2015 |
| AA 00015787 | 057665 | MY THERAPY COMPANY INC | NONPUBLIC AGENCY MASTER CC | 702-1219-26-5100 | 47,292.87 | 11/05/2015 |
| AA 00015789 | 057640 | SANFORD SYSTEMS INC | DATA SUPPORT FOR CELDT PRE-I | 515-5058-53-5800 | 1,500.00 | 11/05/2015 |
| AA 00015793 | 006783 | NASCO | 9 X 12 WATER COLOR # 9728658 | 188-3968-10-4300 | 35.67 | 11/05/2015 |
| AA 00015793 | 006783 | NASCO | #00075190 GLITTER, SILVER, 8 O | 901-0000-00-9320 | 353.16 | 11/05/2015 |
| AA 00015794 | 053759 | OFFICE MACHINE SPECIALISTS | OPEN ORDER FOR OUR SHARP M | 156-0301-39-4300 | 48.66 | 11/05/2015 |
| AA 00015795 | 038751 | PCMG INC | LAPTOP SECURITY LOCKING DEV | 518-3634-10-4300 | 275.52 | 11/05/2015 |
| AA 00015796 | 036159 | SCI GRAPHICS | THE DELUXE BOSTITCH M-30ST H | 518-5037-53-4400 | 9,651.50 | 11/05/2015 |
| AA 00015797 | 037843 | SOUTHWEST SCHOOL & OFFICE S | #00072691 CLAY, MOIST, LOW FIR | 901-0000-00-9320 | 661.39 | 11/05/2015 |
| AA 00015798 | 027015 | WALLY'S RENTAL CENTER INC | ER FEE | 358-0744-10-5618 | 1,362.35 | 11/05/2015 |
| AA 00015798 | 027015 | WALLY'S RENTAL CENTER INC | DELIVERY CHARGE | 519-0917-45-5618 | 1,728.28 | 11/05/2015 |
| AA 00015800 | 040086 | CHAPMAN, MICHAEL C | MASTER LOCK #1525 DIAL COLOF | 289-0720-10-4300 | 1,533.00 | 11/05/2015 |
| AA 00015801 | 027439 | DAVI PRODUCE | OPNE ORDER FOR FOOD SUPPLIE | 355-3991-10-4300 | 260.15 | 11/05/2015 |
| AA 00015803 | 060384 | HAT WORLD INC | Shirts | 399-3070-10-5890 | 1,392.51 | 11/05/2015 |
| AA 00015804 | 038706 | KELLY PAPER COMPANY | OPEN ORDER FOR PAPER AND SU | 518-5037-53-4300 | 1,320.54 | 11/05/2015 |
| AA 00015805 | 060638 | MCGRAW HILL SCHOOL SYSTEMS | MMH SCIENCE 2008 GR 4 CALIFO | 500-3735-10-4300 | 62.69 | 11/05/2015 |
| AA 00015806 | 006783 | NASCO | OPEN ORDER FOR ART SUPPLIES | 324-0703-10-4300 | 201.16 | 11/05/2015 |
| AA 00015806 | 006783 | NASCO | OPEN ORDER FOR ART SUPPLIES | 324-0794-10-4300 | 159.36 | 11/05/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|----------------------|--------------------------------|------------------|----------|--------------|
| AA 00015807 | 013991 | SCHOLASTIC INC | SHIPPING AND HANDLING | 500-3164-34-4110 | 710.48 | 11/05/2015 |
| AA 00015808 | 008473 | SCHOLASTIC MAGAZINES | Scholastic Magazines | 179-0930-10-4300 | 137.68 | 11/05/2015 |
| AA 00015808 | 008473 | SCHOLASTIC MAGAZINES | Scholastic Magazines | 470-0801-10-4300 | 208.34 | 11/05/2015 |
| AA 00015809 | 036939 | SHRED WORKS INC | OPEN ORDER FOR SHREDDING | 506-5050-53-5890 | 22.00 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LAUNDRY SER | 355-3991-10-5829 | 88.21 | 11/05/2015 |
| AA 00015813 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 114-0301-10-4300 | 200.12 | 11/05/2015 |
| AA 00015813 | 002475 | OFFICE DEPOT | cr # 796447251001 | 143-0301-10-4300 | -26.76 | 11/05/2015 |
| AA 00015813 | 002475 | OFFICE DEPOT | cr # 789943818001 | 176-0301-10-4300 | -40.89 | 11/05/2015 |
| AA 00015813 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES FOR ! | 355-0701-10-4300 | 440.19 | 11/05/2015 |
| AA 00015813 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 355-0701-39-4300 | 35.85 | 11/05/2015 |
| AA 00015813 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ENGLISH | 355-0706-10-4300 | 5.21 | 11/05/2015 |
| AA 00015813 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SBA | 355-3936-49-4300 | 206.93 | 11/05/2015 |
| AA 00015813 | 002475 | OFFICE DEPOT | YELLOW TONER CARTRIDGE, HP | 358-0701-37-4300 | 501.99 | 11/05/2015 |
| AA 00015813 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 441-0801-10-4300 | 428.58 | 11/05/2015 |
| AA 00015813 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 470-0801-10-4300 | 677.02 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 142-0301-10-4300 | 35.75 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES | 143-0301-10-4300 | 7.73 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 168-0301-10-4300 | 468.69 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 176-0301-10-4300 | 1,155.94 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 181-0301-10-4300 | 343.93 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OPEN ORDER FOR 2015-2016 SCHC | 260-0701-10-4300 | 132.04 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | SAFCO STACKING CHAIR CARTOI | 260-3727-10-4300 | 1,733.62 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 271-0701-10-4300 | 34.71 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ART SUPPLIES | 271-0703-10-4300 | 77.91 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 271-0716-10-4300 | 649.30 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OPEN ORDER, 2015-16, SUPPLIES, | 280-0701-39-4300 | 41.52 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME C | 399-0706-10-4300 | 64.40 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OFFICE DEPOT JUST IN TIME - 20 | 533-3093-40-4300 | 140.45 | 11/05/2015 |
| AA 00015814 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 748-1020-11-4300 | 93.49 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 134-0301-10-4300 | 181.21 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES | 143-0301-10-4300 | 173.29 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 152-0301-10-4300 | 142.89 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 179-0301-10-4300 | 9.78 | 11/05/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 182-0930-10-4300 | 79.30 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER-JUST IN TIME OFFIC | 188-3968-10-4300 | 327.64 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER FOR 2015-2016 SCHC | 260-0701-10-4300 | 417.41 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 326-3838-10-4300 | 274.46 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME V | 399-0701-39-4300 | 111.67 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE DEP | 504-2010-36-4300 | 575.00 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER 2015-16 FOR FISCAL | 512-5032-53-4300 | 506.39 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER WITH OFFICE DEPO' | 535-3871-10-4300 | 181.84 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | OPEN ORDER 2015-2016 | 554-0928-46-4300 | 299.99 | 11/05/2015 |
| AA 00015815 | 002475 | OFFICE DEPOT | LAMINATING MACHINE - GBC HE | 358-0701-10-4400 | 762.74 | 11/05/2015 |
| AA 00015824 | 055506 | MAHER, JAMES | MAINTENANCE & HARDWARE SU | 518-5033-54-5885 | 3,988.52 | 11/05/2015 |
| AA 00015825 | 059190 | MAILFINANCE INC | OPEN ORDER FOR MONTHLY LEA | 508-5036-53-5618 | 580.70 | 11/05/2015 |
| AA 00015827 | 024861 | MOBILE MODULAR MANAGEMEN | MONTHLY FEE'S FOR CLASSROOM, | 324-3614-59-5621 | 896.00 | 11/05/2015 |
| AA 00015829 | 040376 | PEARSON EDUCATION | SHIPPING & HANDLING | 500-0110-10-4300 | 1,362.73 | 11/05/2015 |
| AA 00015831 | 025531 | SADDLE POINT SYSTEMS | OPEN ORDER FOR SUPPLIES FOR I | 518-5037-53-4300 | 1,427.90 | 11/05/2015 |
| AA 00015832 | 008311 | SAM CLAR OFFICE FURNITURE IN | Y/E3-FC11-Z3-A134-B14-C25-S0-M | 518-5033-54-4400 | 620.21 | 11/05/2015 |
| AA 00015833 | 026760 | SCHOOL SPECIALTY INC | CALIFONE HPK-1000 TITANIUM SI | 174-3070-37-4300 | 2,121.39 | 11/05/2015 |
| AA 00015833 | 026760 | SCHOOL SPECIALTY INC | OPEN ORDER 2015-2016 | 551-5160-55-4300 | 4,902.12 | 11/05/2015 |
| AA 00015834 | 036939 | SHRED WORKS INC | OPEN ORDER FOR SHRED WORKS | 534-0930-36-5890 | 22.00 | 11/05/2015 |
| AA 00015835 | 052019 | SOUTHWEST STRINGS | SUPERSENSITIVE RED LABEL STR | 280-0930-10-4300 | 514.15 | 11/05/2015 |
| AA 00015836 | 011017 | SYSCO FOOD SERVICES OF SAN F | OPEN ORDER FOR FOOD SUPPLIE! | 355-3991-10-4300 | 857.68 | 11/05/2015 |
| AA 00015838 | 039684 | UC REGENTS DAVIS | UC DAVIS CENTER FOR INTEGRA' | 500-3963-10-5885 | 2,400.00 | 11/05/2015 |
| AA 00015839 | 039412 | WARD'S NATURAL SCIENCE | OPEN ORDER FOR SCIENCE SUPPI | 324-0730-10-4300 | 205.05 | 11/05/2015 |
| AA 00015840 | 034417 | WILLIAMS SCOTSMAN INC | OPEN ORDER FOR RENTAL MULT | 549-0930-59-5621 | 4,121.08 | 11/05/2015 |
| AA 00015841 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 142-0301-10-4300 | 647.33 | 11/05/2015 |
| AA 00015841 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 152-0301-10-4300 | 196.18 | 11/05/2015 |
| AA 00015841 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 168-0301-10-4300 | 426.99 | 11/05/2015 |
| AA 00015841 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT FOR | 197-0301-10-4300 | 40.17 | 11/05/2015 |
| AA 00015841 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 271-0701-10-4300 | 46.06 | 11/05/2015 |
| AA 00015841 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME V | 399-0701-39-4300 | 467.22 | 11/05/2015 |
| AA 00015841 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIAL EDUC. | 505-1500-36-4300 | 123.83 | 11/05/2015 |
| AA 00015842 | 002475 | OFFICE DEPOT | OPEN PO FOR SCHOOL INSTRUCT | 154-0301-10-4300 | 315.59 | 11/05/2015 |
| AA 00015842 | 002475 | OFFICE DEPOT | OPEN PO FOR SCHOOL OFFICE M/ | 154-0301-39-4300 | 10.84 | 11/05/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------|--------------|
| AA 00015842 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 174-0930-10-4300 | 238.00 | 11/05/2015 |
| AA 00015842 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 175-0301-10-4300 | 239.23 | 11/05/2015 |
| AA 00015842 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 179-0301-10-4300 | 17.94 | 11/05/2015 |
| AA 00015842 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 182-0930-10-4300 | 718.36 | 11/05/2015 |
| AA 00015842 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR OFI | 222-0701-10-4300 | 515.91 | 11/05/2015 |
| AA 00015842 | 002475 | OFFICE DEPOT | ADMINISTRATION AND OFFICE | 235-0701-39-4300 | 452.26 | 11/05/2015 |
| AA 00015842 | 002475 | OFFICE DEPOT | SCIENCE | 235-0730-10-4300 | 563.89 | 11/05/2015 |
| AA 00015842 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUI | 273-0701-10-4300 | 7.81 | 11/05/2015 |
| AA 00015842 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - J | 437-0801-10-4300 | 77.24 | 11/05/2015 |
| AA 00015851 | 018555 | CONTRA COSTA COUNTY OFFICE | One to One Assistant Aug-Sep15 | 500-1680-62-7142 | 4,000.00 | 11/09/2015 |
| AA 00015852 | E003064 | KEOSIAN, TONI F | Reissue Pyck 431119-Staledated | 000-0000-80-8699 | 445.80 | 11/09/2015 |
| AA 00015853 | 029468 | C C C TREASURER | VAR | 901-0000-00-9537 | 24,233.16 | 11/09/2015 |
| AA 00015854 | 036848 | C C C TREASURER SDI | VAR | 901-0000-00-9535 | 5,029.91 | 11/09/2015 |
| AA 00015855 | 018793 | CONTRA COSTA COUNTY SHERIF | VAR | 901-0000-00-9564 | 662.56 | 11/09/2015 |
| AA 00015856 | 018013 | COUNTY SUPT OF SCHOOLS | VAR | 901-0000-00-9520 | 38,721.78 | 11/09/2015 |
| AA 00015856 | 018013 | COUNTY SUPT OF SCHOOLS | VAR | 901-0000-00-9530 | 32,764.97 | 11/09/2015 |
| AA 00015857 | 018011 | COUNTY TREASURER - MARTINE | VAR | 901-0000-00-9523 | 37,750.84 | 11/09/2015 |
| AA 00015857 | 018011 | COUNTY TREASURER - MARTINE | 36887-Add'l Medicare 9/10/15 | 901-0000-00-9524 | 23,552.54 | 11/09/2015 |
| AA 00015857 | 018011 | COUNTY TREASURER - MARTINE | VAR | 901-0000-00-9533 | 37,797.64 | 11/09/2015 |
| AA 00015857 | 018011 | COUNTY TREASURER - MARTINE | VAR | 901-0000-00-9534 | 23,549.06 | 11/09/2015 |
| AA 00015857 | 018011 | COUNTY TREASURER - MARTINE | VAR | 901-0000-00-9536 | 102,541.89 | 11/09/2015 |
| AA 00015858 | 053642 | COURT-ORDERED DEBT COLLEC1 | VAR | 901-0000-00-9564 | 1,372.61 | 11/09/2015 |
| AA 00015859 | 018014 | P E R S #1770922472 | VAR | 901-0000-00-9521 | 12,515.19 | 11/09/2015 |
| AA 00015859 | 018014 | P E R S #1770922472 | VAR | 901-0000-00-9531 | 6,955.70 | 11/09/2015 |
| AA 00015860 | 060582 | PREMIRE CREDIT OF NORTH AME | VAR | 901-0000-00-9564 | 4.16 | 11/09/2015 |
| AA 00015861 | 059892 | TEAMSTERS LOCAL UNION 856 | VAR | 901-0000-00-9551 | 777.00 | 11/09/2015 |
| AA 00015862 | 059434 | TEXAS GUARANTEED STUDENT L | VAR | 901-0000-00-9564 | 22.67 | 11/09/2015 |
| AA 00015863 | 035890 | U S DEPT OF EDUCATION | VAR | 901-0000-00-9564 | 141.26 | 11/09/2015 |
| AA 00015864 | 023638 | TOLEDO PHYSICAL EDUCATION S | ORDER DISCOUNT | 358-0720-10-4300 | 3,116.73 | 11/12/2015 |
| AA 00015865 | 013856 | APPLE COMPUTER INC | EWASTE/RECYCLING FEE | 500-1200-11-4300 | 285.31 | 11/12/2015 |
| AA 00015866 | 030820 | BECK BUSINESS PRODUCTS | #00723445 CUMULATIVE RECORD, | 901-0000-00-9320 | 1,628.50 | 11/12/2015 |
| AA 00015867 | 001493 | C & L MUSIC | OPEN ORDER FOR MATERIALS AN | 500-0390-10-4300 | 1,192.07 | 11/12/2015 |
| AA 00015867 | 001493 | C & L MUSIC | OPEN PURCHASE ORDER FOR | 273-0701-10-5652 | 241.00 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00015867 | 001493 | C & L MUSIC | OPEN ORDER FOR INSTRUMENT F | 500-0013-10-5652 | 464.60 | 11/12/2015 |
| AA 00015868 | 028604 | CSTA STATE CONFERENCE | TICKET FEE | 273-3070-10-4300 | 820.00 | 11/12/2015 |
| AA 00015869 | 052914 | CDW GOVERNMENT INC | BTI Notebook Battery Li-ion - | 187-0301-10-4300 | 92.38 | 11/12/2015 |
| AA 00015870 | 018426 | COLE SUPPLY CO INC | FUEL SERVICE CHARGE | 901-0000-00-9320 | 32,494.37 | 11/12/2015 |
| AA 00015871 | 002307 | CONTRA COSTA TRAVEL SERVICE | SERVICE FEE | 231-0930-10-5210 | 676.20 | 11/12/2015 |
| AA 00015872 | 060340 | CHRIS PREVENTION INSTITUTE IN | NCI PARTICIPANT WORKBOOK | 500-1652-11-4300 | 1,539.62 | 11/12/2015 |
| AA 00015873 | 021786 | EDUCATIONAL DATA SYSTEMS II | EXCESSIVE MATERIALS CHARGE | 515-5058-53-4300 | 51.22 | 11/12/2015 |
| AA 00015874 | 003912 | GENERAL PLUMBING SUPPLY | Materials and Supplies | 551-5170-55-4300 | 5,068.96 | 11/12/2015 |
| AA 00015874 | 003912 | GENERAL PLUMBING SUPPLY | Furniture & Equipment 500-9999 | 551-5170-55-4400 | 4,586.70 | 11/12/2015 |
| AA 00015875 | 022566 | A-Z BUS SALES INC | OPEN ORDER 2015-2016 | 554-0928-46-4615 | 105.00 | 11/12/2015 |
| AA 00015876 | 026334 | ALL GUARD ALARM SYSTEMS IN | OPEN ORDER 2015-2016 | 552-5200-57-5890 | 120.00 | 11/12/2015 |
| AA 00015877 | 059203 | AURORA ENVIRONMENTAL SERV | ATTENDANCE FEE FOR THE BLOC | 552-5200-56-5240 | 48,000.00 | 11/12/2015 |
| AA 00015878 | 003755 | FREY SCIENTIFIC CO | #D1051800-555 BAND TOP LEATHE | 267-0701-10-4300 | 15.52 | 11/12/2015 |
| AA 00015879 | 058648 | HUNT & SONS INC | OPEN ORDER 2015-2016 | 554-0928-46-4619 | 186.01 | 11/12/2015 |
| AA 00015880 | 058827 | LOWES HIW INC | OPEN ORDER 2015-2016 | 551-5160-55-4300 | 7.23 | 11/12/2015 |
| AA 00015880 | 058827 | LOWES HIW INC | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 117.36 | 11/12/2015 |
| AA 00015881 | 060533 | MCCAULEY AGRICULTURAL & | OPEN ORDER 2015-2016 | 552-5360-56-5560 | 450.00 | 11/12/2015 |
| AA 00015882 | 056459 | MCPEAK ELECTRIC INC | LED SWAP OUT AT CONCORD HIC | 551-5170-55-5651 | 9,865.02 | 11/12/2015 |
| AA 00015883 | 037101 | MONUMENT SEWING MACHINE | OPEN ORDER 2015-2016 | 552-5360-56-4300 | 245.25 | 11/12/2015 |
| AA 00015884 | 052215 | MOUNT DIABLO LANDSCAPE CEP | OPEN ORDER 2015-2016 | 552-5360-56-4300 | 710.04 | 11/12/2015 |
| AA 00015885 | 041978 | PINNACLE CNG COMPANY | OPEN ORDER 2015-2016 | 554-0928-46-4612 | 8,934.56 | 11/12/2015 |
| AA 00015886 | 057770 | PLEASANT HILL RECREATION & I | OPEN ORDER 2015 - 2016 | 551-5182-55-4300 | 1,473.99 | 11/12/2015 |
| AA 00015887 | 060471 | PREMIERE CASTERS INC | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 62.19 | 11/12/2015 |
| AA 00015888 | 008665 | SHERWIN WILLIAMS COMPANY | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 552.49 | 11/12/2015 |
| AA 00015889 | 029796 | 3 DAY BLINDS CORPORATION | SALES TAX | 231-0701-10-4300 | 1,546.74 | 11/12/2015 |
| AA 00015890 | 055885 | AFFORDABLE COMPUTER PRODU | Item # LS255 Color Black Headp | 187-0301-10-4300 | 206.52 | 11/12/2015 |
| AA 00015890 | 055885 | AFFORDABLE COMPUTER PRODU | LS400 PERSONAL EDUCATION ST) | 188-3968-10-4300 | 589.88 | 11/12/2015 |
| AA 00015891 | 060056 | AMPLIFY EDUCATION INC | SHIPPING & HANDLING 2-DAY | 500-0110-10-4210 | 668.03 | 11/12/2015 |
| AA 00015892 | 056761 | APPERSON INC | ITEM# 27630 100Q A-D/E-II | 355-0701-10-4300 | 104.50 | 11/12/2015 |
| AA 00015892 | 056761 | APPERSON INC | ITEM # 25110 100 MC A-E STD B | 358-0730-10-4300 | 168.55 | 11/12/2015 |
| AA 00015893 | 001493 | C & L MUSIC | LABOR | 231-0713-10-5652 | 288.36 | 11/12/2015 |
| AA 00015894 | 001733 | CAROLINA BIOLOGICAL SUPPLY | #228704 SHEEP BRAINS | 235-0777-10-4300 | 195.94 | 11/12/2015 |
| AA 00015895 | 015975 | EVERYTHING MEDICAL LLC | #00266372 THERMOMETER, DIGIT, | 901-0000-00-9320 | 102.00 | 11/12/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID AccountPaybleDetail NT

Page: 18

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|----------|--------------|
| AA 00015896 | 036657 | ACSA'S FOUNDATION FOR | 25-260 WOMEN'S LEADERSHIP BRU | 178-0930-39-5210 | 498.00 | 11/12/2015 |
| AA 00015897 | 054866 | HOTMATH INC | CATCHUP MATH LICENSE 50 STUJ | 324-0930-10-5885 | 599.00 | 11/12/2015 |
| AA 00015898 | 004703 | HOUGHTON MIFFLIN HARCOURT | #Y21923537 WJ III NU ACHEEVEME | 500-1000-11-4300 | 543.15 | 11/12/2015 |
| AA 00015899 | 058037 | IMAGINE LEARNING INC | IMAGINE LEARNING ANNUAL LIC | 134-0930-10-5885 | 5,153.75 | 11/12/2015 |
| AA 00015900 | 002538 | CURRICULUM ASSOCIATES INC | SHIPPING & HANDLING CHARGE | 181-0301-10-4300 | 1,409.90 | 11/12/2015 |
| AA 00015900 | 002538 | CURRICULUM ASSOCIATES INC | SHIPPING & HANDLING CHARGE | 198-0930-39-4300 | 1,961.58 | 11/12/2015 |
| AA 00015901 | 002741 | DEMCO INC | POLYFIT 10" H 21" JACKET LENGT | 280-0701-37-4300 | 152.36 | 11/12/2015 |
| AA 00015901 | 002741 | DEMCO INC | DEMCO CIRCEXTENDER 2X4-MIL | 358-0701-37-4300 | 57.57 | 11/12/2015 |
| AA 00015902 | 051970 | INTERNATIONAL BUSINESS MACI | IBM SPSS FORECASTING ACADEM | 515-5058-53-5885 | 457.72 | 11/12/2015 |
| AA 00015904 | 057359 | PERLSTROM, JEROME | EAGLE 6 GALLON BIOHAZARD PC | 188-0301-39-4300 | 86.35 | 11/12/2015 |
| AA 00015905 | 035777 | HILLYARD INDUSTRIES INC | OPEN ORDER 2015-2016 | 500-5260-56-4300 | 25.27 | 11/12/2015 |
| AA 00015905 | 035777 | HILLYARD INDUSTRIES INC | #00169564 DISENFECTANT, RE-JU | 901-0000-00-9320 | 5,316.16 | 11/12/2015 |
| AA 00015906 | 058007 | HORIZON DISTRIBUTORS INC | OPEN ORDER 2015-2016 | 552-5360-56-4300 | 261.03 | 11/12/2015 |
| AA 00015907 | 058271 | IJK COMPANY | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 1,044.07 | 11/12/2015 |
| AA 00015908 | 026603 | INTERSTATE BATTERIES OF TRI V | OPEN ORDER 2015-2016 | 554-0928-46-4615 | 88.41 | 11/12/2015 |
| AA 00015909 | 055785 | INTOXIMETERS INC | FRIEGHT CHARGES | 326-0701-39-4300 | 657.61 | 11/12/2015 |
| AA 00015910 | 038921 | J & M FASTENERS INC | OPEN ORDER 2015-2016 | 551-5160-55-4300 | 30.21 | 11/12/2015 |
| AA 00015911 | 060594 | RANDOLPH T GRIFFIN | SHIPPING & HANDLING | 518-5275-56-5618 | 3,343.75 | 11/12/2015 |
| AA 00015912 | 023638 | TOLEDO PHYSICAL EDUCATION S | # 5837 HALEX 1 STAR PADDLE | 358-0720-10-4300 | 1,106.14 | 11/12/2015 |
| AA 00015913 | 027013 | JOHNSTONE SUPPLY COMPANY | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 1,128.90 | 11/12/2015 |
| AA 00015914 | 005289 | KELLY MOORE PAINT COMPANY | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 1,154.60 | 11/12/2015 |
| AA 00015915 | 059204 | MORGAN'S OUTDOOR LIVING INC | OPEN ORDER 2015-2016 | 551-5160-55-4300 | 68.13 | 11/12/2015 |
| AA 00015916 | 002475 | OFFICE DEPOT | OPEN ORDER 2015-2016 | 551-5110-55-4300 | 245.51 | 11/12/2015 |
| AA 00015917 | 033638 | PLATT ELECTRIC SUPPLY | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 1,756.50 | 11/12/2015 |
| AA 00015918 | 041936 | EAST BAY FORD TRUCK SALES IN | OPEN ORDER 2015-2016 | 554-0928-46-4615 | 398.15 | 11/12/2015 |
| AA 00015919 | 058804 | FAST B & M | OPEN ORDER 2015-2016 | 554-0928-46-4615 | 625.18 | 11/12/2015 |
| AA 00015920 | 050250 | FLEETPRIDE | OPEN ORDER 2015-2016 | 554-0928-46-4615 | 64.56 | 11/12/2015 |
| AA 00015921 | 009221 | FUTURE FORD OF CONCORD | OPEN ORDER 2015-2016 | 554-0928-46-4615 | 231.19 | 11/12/2015 |
| AA 00015922 | 021830 | GRAINGER | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 292.46 | 11/12/2015 |
| AA 00015922 | 021830 | GRAINGER | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 156.73 | 11/12/2015 |
| AA 00015923 | 004130 | GRAYBAR ELECTRIC COMPANY I | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 380.75 | 11/12/2015 |
| AA 00015924 | 039934 | HAJOCA CORPORATION | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 1,660.45 | 11/12/2015 |
| AA 00015925 | 057395 | HANKINS SPECIALTY ELEVATOR | OPEN PURCHASE ORDER 2015-201 | 551-5160-55-5652 | 270.00 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-------------------------|-------------------------------|------------------|---------------|---------------------|
| AA 00015926 | 006581 | MONUMENT AUTO PARTS | OPEN ORDER 2015-2016 | 554-0928-46-4615 | 298.00 | 11/12/2015 |
| AA 00015926 | 006581 | MONUMENT AUTO PARTS | OPEN ORDER 2015-2016 | 554-0928-46-4619 | 341.06 | 11/12/2015 |
| AA 00015927 | 053466 | ACTION LEARNING SYSTEM | SHIPPING | 358-0701-10-4300 | 3,246.50 | 11/12/2015 |
| AA 00015928 | 001109 | BLICK ART MATERIALS | OPEN ORDER FOR ART SUPPLIES | 324-0703-10-4300 | 131.02 | 11/12/2015 |
| AA 00015928 | 001109 | BLICK ART MATERIALS | OPEN PURCHASE ORDER FOR FIN | 355-0703-10-4300 | 222.88 | 11/12/2015 |
| AA 00015929 | 055397 | COMCAST CABLE | OPEN ORDER | 191-0301-10-5890 | 1.73 | 11/12/2015 |
| AA 00015930 | 025939 | ENVIRONMENTS INC | ITEM#107005 RAINBOW FOAM FRI | 500-1219-31-4300 | 128.52 | 11/12/2015 |
| AA 00015932 | 011868 | RICOH USA INC | 60 MONTH RENTAL OF RICOH MO | 704-3826-39-5618 | 26.14 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | 60 MONTH LEASE OF RICOH MP 7: | 119-0930-10-5618 | 240.90 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | 60 MONTH LEASE FOR RICOH AF: | 178-0301-39-5618 | 100.91 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | 60 MONTH LEASE/RENTAL RICOH | 517-5045-48-5618 | 69.20 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | 60 MONTH LEASE RICOH AFICIO P | 535-3871-36-5618 | 200.56 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | 60 MONTH RENTAL OF RICOH MO | 704-3826-39-5618 | 101.38 | 11/12/2015 |
| AA 00015934 | E000778 | AGRONOW, BEATRIX | Business Mileage & Othr Exp | 517-4030-43-5230 | 45.66 | 11/12/2015 |
| AA 00015935 | E001093 | BARBER, ANN | Business Mileage & Othr Exp | 517-4020-42-5230 | 258.31 | 11/12/2015 |
| AA 00015936 | E002047 | BEDESSIE, NADIA DENISE | Business Mileage & Othr Exp | 505-1500-36-5230 | 122.42 | 11/12/2015 |
| AA 00015938 | E33845 | CALDWELL, RHONDA | Business Mileage & Othr Exp | 535-3871-36-5230 | 45.08 | 11/12/2015 |
| AA 00015939 | E004225 | COUTTIEN, ORIELLE | Business Mileage & Othr Exp | 500-1650-41-5230 | 45.25 | 11/12/2015 |
| AA 00015940 | E004169 | DIAMOND, ERIC | Business Mileage & Othr Exp | 500-1650-41-5230 | 52.38 | 11/12/2015 |
| AA 00015941 | E30264 | ESPINOZA, JOSE A | Business Mileage & Othr Exp | 534-0930-36-5230 | 114.14 | 11/12/2015 |
| AA 00015942 | E34745 | FOUNTAIN, MADEIRA | Business Mileage & Othr Exp | 517-4030-43-5230 | 25.88 | 11/12/2015 |
| AA 00015943 | E004823 | GADE, CYNTHIA | Business Mileage & Othr Exp | 554-0928-46-5230 | 33.81 | 11/12/2015 |
| AA 00015944 | 035777 | HILLYARD INDUSTRIES INC | ITEM 0010 ADV383129 | 500-5260-56-4400 | 5,450.00 | 11/12/2015 |
| AA 00015946 | E004445 | MEGINNES, KODY | Business Mileage & Othr Exp | 500-1652-41-5230 | 197.18 | 11/12/2015 |
| AA 00015948 | E35124 | NACHAJSKI, DIANA | Business Mileage & Othr Exp | 517-4030-43-5230 | 27.14 | 11/12/2015 |
| AA 00015949 | E33486 | NEVILLE, AUSTIN | Business Mileage & Othr Exp | 119-0930-10-5230 | 10.35 | 11/12/2015 |
| AA 00015950 | E004528 | NEWAY, MARCIA | Business Mileage & Othr Exp | 517-4030-43-5230 | 35.82 | 11/12/2015 |
| AA 00015951 | E000750 | PAGE, ALLYSON | Business Mileage & Othr Exp | 500-1650-41-5230 | 57.33 | 11/12/2015 |
| AA 00015952 | E003002 | PETE, LINDA C | Business Mileage & Othr Exp | 517-4030-43-5230 | 62.02 | 11/12/2015 |
| AA 00015953 | E36111 | POZOS, JESSICA | Business Mileage & Othr Exp | 505-1500-36-5230 | 154.80 | 11/12/2015 |
| AA 00015954 | E33350 | RADOSEVICH, KAITLYN | Business Mileage & Othr Exp | 517-4030-43-5230 | 23.17 | 11/12/2015 |
| AA 00015955 | E24800 | RISSO, MONIQUE | Business Mileage & Othr Exp | 517-4030-43-5230 | 20.99 | 11/12/2015 |
| AA 00015957 | E29019 | RUBCICH, DEIDRE | Business Mileage & Othr Exp | 500-1650-41-5230 | 82.97 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|----------------------------|------------------------------|------------------|----------|--------------|
| AA 00015958 | E001012 | SAKKIS, CAROLYN | Business Mileage & Othr Exp | 500-1650-41-5230 | 85.68 | 11/12/2015 |
| AA 00015959 | E32489 | SIKES, JULIANNA | Business Mileage & Othr Exp | 513-5040-36-5230 | 68.20 | 11/12/2015 |
| AA 00015962 | E000502 | TWITCHELL, HILARY | Business Mileage & Othr Exp | 470-0801-39-5230 | 16.56 | 11/12/2015 |
| AA 00015963 | E001259 | VENTURINO, SYLVIA A | Business Mileage & Othr Exp | 500-1650-41-5230 | 161.06 | 11/12/2015 |
| AA 00015964 | E26251 | VILATO, MAGALY | Business Mileage & Othr Exp | 500-1000-11-5230 | 14.15 | 11/12/2015 |
| AA 00015965 | 060088 | BRODHEAD, NEIL | DSA INSPECTION SERVICE FOR C | 326-3614-58-6210 | 2,000.00 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 112-0301-10-4300 | 174.69 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 112-0301-39-4300 | 71.62 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 112-3935-10-4300 | 178.89 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 231-3666-10-4300 | 49.05 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | Materials and Supplies | 500-0930-10-4300 | 178.80 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 500-3065-10-4300 | 64.17 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 500-3735-10-4300 | -75.96 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | Materials and Supplies | 535-3652-10-4300 | 135.19 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3656-10-4300 | 6.51 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | Materials and Supplies | 535-3871-10-4300 | 1,658.14 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3871-36-4300 | 40.90 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | Materials and Supplies | 535-3979-10-4300 | 160.79 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3656-10-4391 | 47.49 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3871-36-4391 | 193.95 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 112-0301-10-5210 | 69.00 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 112-0930-10-5885 | 234.50 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3871-36-5891 | 469.81 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3871-10-5965 | 39.28 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 196-2225-10-4210 | 69.36 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 115-3661-10-4300 | 564.85 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 182-3070-10-4300 | 921.71 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 188-0301-39-4300 | 165.13 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 188-0352-10-4300 | 89.44 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 188-3968-10-4300 | 216.49 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 196-0930-10-4300 | 761.10 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 231-0701-10-4300 | 10.67 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 231-0701-39-4300 | 167.82 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|----------------------------|--------------------|------------------|---------------|---------------------|
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 231-0712-10-4300 | 36.98 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 231-3936-49-4300 | 468.89 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 231-3936-55-4300 | 346.56 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 260-3666-10-4300 | 212.70 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3070-10-4300 | 458.27 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3652-10-4300 | 330.50 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3871-10-4300 | 1,128.12 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3979-10-4300 | 175.48 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 188-0930-10-5210 | 69.00 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 188-0301-10-5890 | 136.00 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3871-10-5890 | 258.84 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 500-0930-34-4210 | 408.15 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 534-0930-34-4210 | 10.81 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 132-0301-10-4300 | 8.72 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 132-0301-39-4300 | 49.06 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 132-3068-38-4300 | 58.34 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 132-3070-10-4300 | 554.33 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 182-0301-10-4300 | 21.70 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 182-0359-37-4300 | 78.31 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 182-3070-10-4300 | 216.00 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 355-3789-10-4300 | 62.87 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 355-3926-10-4300 | 596.45 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3871-10-4300 | 1,661.11 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3979-10-4300 | 890.24 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 547-3686-34-4300 | 341.96 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 500-0930-38-4391 | 547.54 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3871-36-4391 | 4.19 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 132-3070-10-5210 | 79.00 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 355-0930-10-5210 | 150.00 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3871-10-5890 | 1.64 | 11/12/2015 |
| AA 00015968 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 132-0301-39-5965 | 264.79 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082415 | 156-0352-10-4210 | 353.21 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 355-3798-10-4210 | 420.40 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|------------|--------------|
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 355-3838-10-4210 | 698.27 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082415 | 156-0930-10-4300 | 307.50 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 178-0930-10-4300 | 348.39 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 355-0701-10-4300 | 17.19 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 355-1000-11-4300 | 228.99 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3871-10-4300 | 987.36 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 355-3926-10-5210 | 508.47 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082415 | 513-5040-36-5210 | 307.66 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082415 | 156-0930-10-5885 | 499.75 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 355-3798-10-5890 | 165.00 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 178-0301-39-5965 | 153.74 | 11/12/2015 |
| AA 00015971 | 059116 | CLAYTON VALLEY CHARTER HIC | RevLimitTrsfr-Charter School | 323-0000-80-8096 | 476,512.00 | 11/12/2015 |
| AA 00015972 | 029101 | COLLEGE BOARD | permit 6048963 cancelled | 500-2910-56-8650 | 955.75 | 11/12/2015 |
| AA 00015973 | E004614 | COSTELLO, JOANNA | 8 weeks on line | 766-3070-11-5885 | 647.00 | 11/12/2015 |
| AA 00015974 | 060275 | DISCOVERY BENEFITS INC | Other 125 Plan | 901-0000-00-9573 | 31.50 | 11/12/2015 |
| AA 00015975 | E003679 | GOLD, NATALIE | Materials and Supplies | 179-0301-10-4300 | 417.98 | 11/12/2015 |
| AA 00015977 | E15756 | HICKS, TONI | Field Trip/OutdoorEd Admission | 114-0353-10-5895 | 549.00 | 11/12/2015 |
| AA 00015981 | 059675 | PANOS, BRIAN A | Materials and Supplies | 399-3865-10-4300 | 502.06 | 11/12/2015 |
| AA 00015982 | 060673 | POHYAR, MICHAEL | Deductible Liability Loss | 507-2616-53-5868 | 335.00 | 11/12/2015 |
| AA 00015983 | S273000 | RIVERVIEW MIDDLE SCHOOL | Materials and Supplies | 273-2250-39-4300 | 55.00 | 11/12/2015 |
| AA 00015984 | E34631 | ROBERTSON, JAN | Materials and Supplies | 500-3171-36-4300 | 19.36 | 11/12/2015 |
| AA 00015984 | E34631 | ROBERTSON, JAN | Refreshmnt for Empl (non Conf) | 500-3171-36-4391 | 18.44 | 11/12/2015 |
| AA 00015986 | E000372 | SACHS, JENNIFER | Refreshmnt for Empl (non Conf) | 500-2010-36-4391 | 147.89 | 11/12/2015 |
| AA 00015987 | 031590 | SMITH FAMILY FARM | Field Trip/OutdoorEd Admission | 115-0350-10-5895 | 1,107.00 | 11/12/2015 |
| AA 00015988 | E36729 | SMITH TRUSS, ROGER | Materials and Supplies | 260-0701-10-4300 | 220.55 | 11/12/2015 |
| AA 00015989 | 034671 | SUNRISE BISTRO | Refreshmnt for Empl (non Conf) | 260-3083-10-4391 | 1,288.98 | 11/12/2015 |
| AA 00015990 | 034671 | SUNRISE BISTRO | Refreshmnt for Empl (non Conf) | 260-3083-10-4391 | 385.49 | 11/12/2015 |
| AA 00015991 | E002728 | ANDERSEN, MARSHA | credential counselors | 506-5050-53-5210 | 594.26 | 11/12/2015 |
| AA 00015992 | E001498 | ARTHUR, DEBRA | ca sci teachers assoc | 399-0930-39-5210 | 266.93 | 11/12/2015 |
| AA 00015993 | E004668 | BALDERRAMA, KENNETH | ca sci teachers assoc | 260-3083-10-5210 | 689.25 | 11/12/2015 |
| AA 00015994 | E002576 | BENNETT, NANCY | get ready to learn | 505-1219-31-5210 | 350.00 | 11/12/2015 |
| AA 00015995 | E25624 | BENSON, LEYLA | personnel institute | 506-5050-53-5210 | 714.47 | 11/12/2015 |
| AA 00015996 | E002811 | CADLONI, ROBERT | reader workshop | 191-0930-10-5210 | 165.00 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00015997 | E000179 | CLARK, SHARON | reader workshop | 191-0930-10-5210 | 165.00 | 11/12/2015 |
| AA 00015998 | E004043 | EAGAN, JONATHAN | leadership innovation | 503-5043-53-5210 | 48.00 | 11/12/2015 |
| AA 00015999 | E004332 | FLETCHER, MARIA | ca sci ed | 399-0930-39-5210 | 101.98 | 11/12/2015 |
| AA 00016000 | E004093 | HAIDER, LAIMA | us history | 324-0930-10-5210 | 172.20 | 11/12/2015 |
| AA 00016001 | E002673 | RICHARDSON, CHRISTINE | avid | 503-2010-36-5210 | 741.36 | 11/12/2015 |
| AA 00016002 | E002450 | KITTREDGE, OLIVIA | cognitive behav interven | 500-1400-41-5210 | 15.00 | 11/12/2015 |
| AA 00016003 | E002969 | LAVRIC, DOINA | ca sci ed | 273-3070-10-5210 | 108.79 | 11/12/2015 |
| AA 00016004 | E36272 | ORTLAND, SHANNON | caaspp | 515-5058-53-5210 | 252.66 | 11/12/2015 |
| AA 00016005 | E003523 | OWEN, ARIEL | ca sci teachers assoc | 235-0701-10-5210 | 237.68 | 11/12/2015 |
| AA 00016006 | E31490 | PEREZ, SARAH | project lead the way 2016 | 235-0701-10-5210 | 666.90 | 11/12/2015 |
| AA 00016007 | E32489 | SIKES, JULIANNA | music admin | 500-0390-10-5210 | 66.06 | 11/12/2015 |
| AA 00016007 | E32489 | SIKES, JULIANNA | acsan/cenet | 513-2010-36-5210 | 54.04 | 11/12/2015 |
| AA 00016008 | E003431 | SLATTENGREN, YVONNE | calpers | 507-5028-53-5210 | 112.98 | 11/12/2015 |
| AA 00016009 | E001541 | STOBING, CORISSA R | culture summit | 399-3070-39-5210 | 154.50 | 11/12/2015 |
| AA 00016010 | E002802 | STONEKING, ROBIN M | ca sci ed | 273-3070-10-5210 | 168.13 | 11/12/2015 |
| AA 00016011 | E001001 | STUCKEY-SMITH, FELICIA | aries | 517-5045-40-5210 | 337.19 | 11/12/2015 |
| AA 00016012 | E36531 | TJEN A LOOI, RAYMOND | caaspp | 515-5058-53-5210 | 104.46 | 11/12/2015 |
| AA 00016013 | E004295 | MEADOWS, MARY | snug | 512-5032-53-5210 | 583.45 | 11/12/2015 |
| AA 00016014 | E001081 | MONTANO, KIMBERLEY | Reissue Pyck 431689 Staledated | 000-0000-80-8699 | 204.81 | 11/12/2015 |
| AA 00016016 | 059875 | BURKE WILLIAMS & SORENSEN I | LEGAL SERVICES GENERAL ADM | 507-5028-52-5850 | 5,920.00 | 11/12/2015 |
| AA 00016017 | 028863 | CALIFORNIA WEEKLY EXPLORER | ANNUAL FOURTH GRADE IN-SCH | 187-0354-10-5800 | 1,160.50 | 11/12/2015 |
| AA 00016018 | 036558 | CITY OF WALNUT CREEK | 77 ADMISSION TICKETS "A CHRIS | 112-0352-10-5895 | 866.25 | 11/12/2015 |
| AA 00016018 | 036558 | CITY OF WALNUT CREEK | TICKETS FOR 7TH GRADE CLASS` | 273-0930-10-5895 | 2,250.00 | 11/12/2015 |
| AA 00016020 | 051840 | COSTA, DAVID H | COURIER SERVICE FOR SITE PICK | 508-5290-53-5800 | 2,044.80 | 11/12/2015 |
| AA 00016021 | 059712 | DANNIS WOLIVER KELLEY | LEGAL SERVICES SPECIAL EDUC, | 507-1501-36-5850 | 6,347.50 | 11/12/2015 |
| AA 00016021 | 059712 | DANNIS WOLIVER KELLEY | LEGAL SERVICES GENERAL ADM | 507-5028-52-5850 | 1,976.50 | 11/12/2015 |
| AA 00016023 | 054763 | EDRINGTON SCHIRMER & MURPH | LEGAL SERVICES GENERAL ADM | 507-5028-52-5850 | 8,934.24 | 11/12/2015 |
| AA 00016024 | 014372 | LINDSAY WILDLIFE MUSEUM COI | CLASSROOM PRESENTATIONS OF | 156-0353-10-5800 | 600.00 | 11/12/2015 |
| AA 00016025 | 034326 | MANAGED HEALTH NETWORK IN | EMPLOYEE ASSISTANCE PROGRA | 507-5057-53-5890 | 6,657.60 | 11/12/2015 |
| AA 00016026 | 022366 | MARIN COUNTY OFFICE OF EDUC | WALNUT ACRES OUTDOOR EDUC | 191-0343-10-5895 | 34,843.00 | 11/12/2015 |
| AA 00016027 | 059879 | MEDICAL BILLING TECHNOLOGII | LEA MEDI-CAL PROGRAM OPTISE | 517-3091-36-5100 | 1,669.20 | 11/12/2015 |
| AA 00016028 | 059852 | NOVEMBER, ALAN C | 2 DAY TEACHER WORKSHOP TO I | 181-0301-10-5800 | 4,720.00 | 11/12/2015 |
| AA 00016029 | 035516 | PARTY PROS INC, THE | DJ FOR DANCE AT FOOTHILL MID | 235-3936-49-5800 | 945.00 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|-------------------------------|------------------|-----------|--------------|
| AA 00016030 | 059145 | SOREN BENNICK PRODUCTIONS I | POWER OF ONE ANTIBULLYING # | 143-3935-10-5800 | 785.00 | 11/12/2015 |
| AA 00016031 | 015427 | XEROX CORPORATION | 60-MONTH LEASE OF XEROX 4127 | 518-5037-53-5618 | 2,246.41 | 11/12/2015 |
| AA 00016032 | 060667 | ACTIVE NETWORK LLC | RESERVATION FEE | 355-3772-10-5895 | 408.00 | 11/12/2015 |
| AA 00016033 | 060672 | COFFIN, STEVE & BETH | MILEAGE (HOME TO SCHOOL) | 701-0929-46-5871 | 190.38 | 11/12/2015 |
| AA 00016034 | 055351 | EL CAMPANIL THEATRE | FIELD TRIP TO EL CAMPANIL THE | 179-0353-10-5895 | 480.00 | 11/12/2015 |
| AA 00016035 | 056420 | FAGEN FRIEDMAN & FULFROST I | LEGAL SERVICES SPECIAL EDUC | 507-1501-36-5850 | 5,831.30 | 11/12/2015 |
| AA 00016035 | 056420 | FAGEN FRIEDMAN & FULFROST I | LEGAL SERVICES GENERAL ADM | 507-5028-52-5850 | 11,063.67 | 11/12/2015 |
| AA 00016036 | 053172 | GARDENS AT HEATHER FARM, TI | FIELD TRIP TO HEATHER FARMS I | 168-0353-10-5895 | 1,000.00 | 11/12/2015 |
| AA 00016037 | 056961 | GULUTZAN, LAURIE | COUNSELING SERVICES INCLUDI | 457-3966-40-5800 | 6,048.50 | 11/12/2015 |
| AA 00016038 | 022632 | MERCADO, MARIA | CTI WILL PROVIDE INTERPRETIN | 517-5045-38-5100 | 6,016.09 | 11/12/2015 |
| AA 00016038 | 022632 | MERCADO, MARIA | CTI WILL PROVIDE INTERPRETIN | 517-5045-38-5800 | 3,345.54 | 11/12/2015 |
| AA 00016039 | 056080 | PENINSULA TOUR | PROVIDE TRANSPORTATION OF M | 554-0928-46-5878 | 3,780.00 | 11/12/2015 |
| AA 00016040 | 060571 | SOUL SHOPPE PROGRAMS | PARENT NIGHT - THROUGH SOUL | 178-0930-10-5800 | 1,350.00 | 11/12/2015 |
| AA 00016040 | 060571 | SOUL SHOPPE PROGRAMS | PROGRAM ASSEMBLIES | 188-0930-10-5800 | 900.00 | 11/12/2015 |
| AA 00016041 | 060627 | TYLER DURMAN INC | RESPECTING YOURSELF AND GRI | 222-3935-10-5800 | 3,000.00 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 112-5270-56-5580 | 5,671.99 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 132-5270-56-5580 | 1,339.14 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 153-5270-56-5580 | 1,439.07 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 156-5270-56-5580 | 6,123.96 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 179-5270-56-5580 | 5,175.10 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 182-5270-56-5580 | 2,876.55 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 192-5270-56-5580 | 1,996.37 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 231-5270-56-5580 | 1,459.59 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 510-5270-56-5580 | 1,266.25 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 549-5270-56-5580 | 8.86 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 552-5270-56-5580 | 418.26 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 554-5270-56-5580 | 816.24 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 556-5270-56-5580 | 205.49 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 766-5270-56-5580 | 8.58 | 11/12/2015 |
| AA 00016042 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 777-5270-56-5580 | 2,190.93 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 112-5270-56-5510 | 771.75 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 119-5270-56-5510 | 441.00 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 132-5270-56-5510 | 920.25 | 11/12/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|------------------------------|------------------|-----------|--------------|
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 143-5270-56-5510 | 787.50 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 152-5270-56-5510 | 1,338.75 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 153-5270-56-5510 | 78.75 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 156-5270-56-5510 | 771.75 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 179-5270-56-5510 | 694.50 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 182-5270-56-5510 | 2,064.75 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 192-5270-56-5510 | 850.50 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 196-5270-56-5510 | 63.00 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 197-5270-56-5510 | 803.25 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 198-5270-56-5510 | 1,102.50 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 231-5270-56-5510 | 1,518.00 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 260-5270-56-5510 | 1,578.00 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 267-5270-56-5510 | 1,197.00 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 326-5270-56-5510 | 330.75 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 355-5270-56-5510 | 1,757.25 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 399-5270-56-5510 | 850.50 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 462-5270-56-5510 | 47.25 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 510-5270-56-5510 | 141.75 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 552-5270-56-5510 | 283.50 | 11/12/2015 |
| AA 00016046 | 002206 | CONCORD DISPOSAL SERVICE | Garbage | 777-5270-56-5510 | 362.25 | 11/12/2015 |
| AA 00016047 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 114-5270-56-5540 | 24.03 | 11/12/2015 |
| AA 00016047 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 140-5270-56-5540 | 246.14 | 11/12/2015 |
| AA 00016047 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 153-5270-56-5540 | 703.89 | 11/12/2015 |
| AA 00016047 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 168-5270-56-5540 | 455.80 | 11/12/2015 |
| AA 00016047 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 188-5270-56-5540 | 19.06 | 11/12/2015 |
| AA 00016048 | 059010 | ASPIRANET | MOUSE SQUAD OF CA(MSCA) STU | 518-3634-10-5800 | 23,500.00 | 11/12/2015 |
| AA 00016049 | 059689 | DIABLO BALLET | DIABLO BALLET "A SWING'N GOC | 119-0351-10-5895 | 672.00 | 11/12/2015 |
| AA 00016050 | 060668 | GALLS LLC | SHIPPING & HANDLING | 355-3798-10-4300 | 395.11 | 11/12/2015 |
| AA 00016051 | 053172 | GARDENS AT HEATHER FARM, TH | 3 PRESENTATIONS OF GEOLOGY 1 | 156-0352-10-5800 | 450.00 | 11/12/2015 |
| AA 00016052 | 013864 | LA CHEIM SCHOOLS INC | Subagreements/Services | 701-1660-26-5100 | 10,292.00 | 11/12/2015 |
| AA 00016053 | 056166 | NBI | REGISTRATION FOR TREVOR CHA | 326-0930-10-5210 | 349.00 | 11/12/2015 |
| AA 00016053 | 056166 | NBI | REGISTRATION FOR RYAN SHEEF | 326-0930-39-5210 | 359.00 | 11/12/2015 |
| AA 00016054 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 174-5270-56-5510 | 31.50 | 11/12/2015 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|----------|--------------|
| AA 00016054 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 175-5270-56-5510 | 141.75 | 11/12/2015 |
| AA 00016054 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 178-5270-56-5510 | 806.25 | 11/12/2015 |
| AA 00016054 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 273-5270-56-5510 | 1,180.56 | 11/12/2015 |
| AA 00016055 | 000780 | SAINT MARY'S COLLEGE | Tickets for Charlotte's Web on | 187-0352-10-5895 | 1,280.00 | 11/12/2015 |
| AA 00016056 | 000780 | SAINT MARY'S COLLEGE | HS LIBRARIAN WORKSHOP THUR | 324-0701-10-5210 | 25.00 | 11/12/2015 |
| AA 00016057 | 031590 | SMITH FAMILY FARM | FIELD TRIP ADMISSION TICKETS 1 | 112-0350-10-5895 | 1,089.00 | 11/12/2015 |
| AA 00016062 | 056870 | LIGHTSPEED TECHNOLOGIES | 24V/1.75A POWER SUPPLY | 191-0301-10-4300 | 638.00 | 11/12/2015 |
| AA 00016064 | 054002 | PTM DOCUMENT SYSTEMS | ESTIMATED SHIPPING | 512-5032-53-4300 | 1,475.82 | 11/12/2015 |
| AA 00016065 | 038343 | RENAISSANCE LEARNING INC | TECHNICAL SERVICES | 197-0930-10-4300 | 4,142.70 | 11/12/2015 |
| AA 00016065 | 038343 | RENAISSANCE LEARNING INC | BOOK GUIDE RENAISSANCE PLA | 132-0301-37-5885 | 89.00 | 11/12/2015 |
| AA 00016066 | 052909 | SPINITAR | 25" x 300 Dual Sided Laminark | 399-3070-10-4300 | 666.29 | 11/12/2015 |
| AA 00016068 | 027439 | DAVI PRODUCE | OPNE ORDER FOR FOOD SUPPLIE | 355-3991-10-4300 | 132.50 | 11/12/2015 |
| AA 00016069 | 005514 | LAKESHORE LEARNING MATERIA | LINE ITEM #AA758X | 115-0930-10-4300 | 1,155.47 | 11/12/2015 |
| AA 00016070 | 038343 | RENAISSANCE LEARNING INC | TECHNICAL SERVICES - PRODUC | 115-0930-10-4300 | 4,548.00 | 11/12/2015 |
| AA 00016071 | 008411 | SCANTRON CORPORATION | FREIGHT | 231-0930-10-4300 | 915.54 | 11/12/2015 |
| AA 00016072 | 054537 | SCHOOL OUTFITTERS | WNG-238D001. 238D001 CONDUCT | 260-3727-10-4300 | 3,085.20 | 11/12/2015 |
| AA 00016072 | 054537 | SCHOOL OUTFITTERS | ELR SPC 15370 CLOVER ACTIVITY | 280-0701-10-4300 | 3,970.84 | 11/12/2015 |
| AA 00016072 | 054537 | SCHOOL OUTFITTERS | SHIPPING AND HANDLING | 280-0930-10-4300 | 2,774.10 | 11/12/2015 |
| AA 00016073 | 059795 | SOFTINTEGRATION INC | ANNUAL SUBSCRIPTION LICENSE | 289-3636-10-5885 | 275.00 | 11/12/2015 |
| AA 00016074 | 056140 | SUNGARD PUBLIC SECTOR INC | Mary Welty Payroll Contracts | 512-5032-53-5210 | 250.00 | 11/12/2015 |
| AA 00016075 | 011017 | SYSCO FOOD SERVICES OF SAN F | OPEN ORDER FOR FOOD SUPPLIE | 355-3991-10-4300 | 56.47 | 11/12/2015 |
| AA 00016076 | 033436 | TIME FOR KIDS | AROUND THE WORLD ADD ON | 188-0301-10-4300 | 152.88 | 11/12/2015 |
| AA 00016077 | 060637 | TOBII DYNAVOX LC | #200653 MAESTRO EXTENDED BA | 500-1200-11-4300 | 204.22 | 11/12/2015 |
| AA 00016078 | 028548 | TROXELL COMMUNICATIONS INC | MOUNTING BRACKETS: DAL DAL | 181-0301-10-4300 | 141.05 | 11/12/2015 |
| AA 00016080 | 018399 | U C REGENTS | REGISTRATION FOR BERKELEY W | 324-0930-10-5210 | 1,400.00 | 11/12/2015 |
| AA 00016081 | 057018 | US FOODSERVICE | OPEN ORDER FOR FOOD SUPPLIE | 355-3991-10-4300 | 823.83 | 11/12/2015 |
| AA 00016082 | 060656 | WAYNE DAVIS | PAYMENT FOR REFEREES - SOCCI | 500-0050-49-5807 | 3,440.00 | 11/12/2015 |
| AA 00016088 | 002475 | OFFICE DEPOT | cr # 797013070001 | 168-0301-10-4300 | -110.66 | 11/12/2015 |
| AA 00016088 | 002475 | OFFICE DEPOT | cr # 787993673001 | 176-0301-10-4300 | -42.49 | 11/12/2015 |
| AA 00016088 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 178-0301-10-4300 | 11.48 | 11/12/2015 |
| AA 00016088 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 178-0301-39-4300 | 499.79 | 11/12/2015 |
| AA 00016088 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 182-0930-10-4300 | 11.86 | 11/12/2015 |
| AA 00016088 | 002475 | OFFICE DEPOT | Item # 396251 - 1 1/2inch view | 399-3936-10-4300 | 848.59 | 11/12/2015 |

Date: 11/30/2015

User ID: APSUPV
 Report ID AccountPaybleDetail NT

Page: 27

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|--------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00016088 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 457-0801-10-4300 | 138.36 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 114-0301-10-4300 | 39.05 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 119-0930-10-4300 | 266.37 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | cr # 787350419001 | 142-0301-10-4300 | -38.05 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 168-0301-10-4300 | 2.92 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 178-0301-39-4300 | 21.74 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 179-0301-10-4300 | 7.63 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUI | 187-0301-10-4300 | 235.04 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 271-0701-10-4300 | 32.12 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUI | 273-0701-10-4300 | 607.59 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | cr # 796524370001 | 280-0701-39-4300 | -8.16 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | cr # 797028389001 | 355-0706-10-4300 | -4.46 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 534-0930-36-4300 | 346.27 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 549-0930-10-4300 | 156.97 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 119-0930-10-4300 | 144.90 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 132-0301-10-4300 | 55.17 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 134-0301-10-4300 | 55.11 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 142-0301-10-4300 | 39.14 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME C | 156-0301-39-4300 | 41.68 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUI | 187-0301-10-4300 | 7.45 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR 2015-2016 SCHC | 260-0701-10-4300 | 1,253.02 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | cr # 790601374001 | 271-0701-10-4300 | -17.32 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUI | 273-0701-10-4300 | 65.32 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER, 2015-16, SUPPLIES, | 280-0701-39-4300 | 44.20 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER, 2015-16, SUPPLIES, | 280-3652-10-4300 | 82.13 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 324-0730-10-4300 | 325.86 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MISCELLANEO | 358-0701-39-4300 | 437.26 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | MATH DEPARTMENT | 358-0712-10-4300 | 373.11 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 447-0930-10-4300 | 139.54 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 500-3141-10-4300 | 558.06 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 534-0930-36-4300 | 244.47 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER WITH OFFICE DEPO | 535-3871-10-4300 | 27.45 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | SEE LINE 1 | 549-0930-39-4300 | 34.87 | 11/12/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID: AccountPaybleDetail NT

Page: 28

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|--------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DOPOT | 704-3826-39-4300 | 169.33 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 705-1004-11-4300 | 146.81 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 119-0930-10-4300 | 602.08 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 132-0301-10-4300 | 101.14 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 142-0301-10-4300 | 228.02 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 178-0301-10-4300 | 105.24 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 178-0301-39-4300 | 5.96 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 182-0930-10-4300 | 171.68 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT FOR | 197-0301-10-4300 | 106.92 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | ENGLISH DEPT | 235-0706-10-4300 | 40.77 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | WORLD LANGUAGE | 235-0709-10-4300 | 27.31 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | SCIENCE | 235-0730-10-4300 | 109.01 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER FOR 2015-2016 SCHC | 260-0701-10-4300 | 284.85 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUI | 273-0701-10-4300 | 9.98 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER, 2015-16, SUPPLIES, | 280-3652-10-4300 | 69.45 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 490-0070-39-4300 | 86.70 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 500-3141-10-4300 | 32.65 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - J | 517-4030-43-4300 | 50.09 | 11/12/2015 |
| AA 00016091 | 002475 | OFFICE DEPOT | OPEN ORDER WITH OFFICE DEPO | 535-3871-10-4300 | 142.38 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 112-0301-39-4300 | 56.83 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 114-0301-10-4300 | 225.55 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 132-0301-10-4300 | 671.18 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES | 143-0301-10-4300 | 24.91 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - J | 153-0301-10-4300 | 96.50 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 168-0301-10-4300 | 110.70 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 181-0301-10-4300 | 164.82 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 197-0301-10-4300 | 528.22 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT INSTRUCTI | 198-0301-10-4300 | 69.70 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SCIENCE | 231-0730-10-4300 | 81.34 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES GENERAL ACCC | 235-0701-10-4300 | 42.59 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | ADMINISTRATION AND OFFICE | 235-0701-39-4300 | 156.41 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | ENGLISH DEPT | 235-0706-10-4300 | 46.48 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 267-0701-10-4300 | 283.13 | 11/12/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID AccountPayableDetail NT

Page: 29

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|--------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER, 2015-16, SUPPLIES, | 280-0701-37-4300 | 75.94 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 324-0701-39-4300 | 175.10 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES 2015- | 409-0930-10-4300 | 114.46 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT | 508-5027-53-4300 | 203.34 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER WITH OFFICE DEPO | 535-3871-10-4300 | 25.41 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 142-0301-10-4300 | 77.46 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 152-0301-10-4300 | 65.14 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - J | 153-0301-10-4300 | 9.19 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN PO FOR SCHOOL OFFICE MA | 154-0301-39-4300 | 89.68 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 179-0301-10-4300 | 95.14 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 182-0930-10-4300 | 203.70 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUP | 187-0301-10-4300 | 35.78 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT INSTRUCTIO | 198-0301-10-4300 | 47.08 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ADMIN | 231-0701-39-4300 | 69.40 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ENGLISH | 231-0706-10-4300 | 33.88 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | ITEM #375030 BIC BRITE LINER H | 326-0712-10-4300 | 94.05 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | cr # 797029171001 | 355-3798-10-4300 | -36.79 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 490-0070-39-4300 | 13.19 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIAL EDUC | 505-1500-36-4300 | 498.76 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER (OFFICE DEPOT) FOI | 505-1656-41-4300 | 598.17 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 534-0930-36-4300 | 65.63 | 11/12/2015 |
| AA 00016093 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 547-2120-36-4300 | 434.26 | 11/12/2015 |
| AA 00016094 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - J | 153-0301-10-4300 | 44.91 | 11/12/2015 |
| AA 00016094 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ADMIN | 231-0701-39-4300 | 24.11 | 11/12/2015 |
| AA 00016094 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ENGLISH | 231-0706-10-4300 | 49.92 | 11/12/2015 |
| AA 00016094 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SCIENCE | 231-0730-10-4300 | 45.12 | 11/12/2015 |
| AA 00016094 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SOCIAL STUDI | 231-0735-10-4300 | 16.66 | 11/12/2015 |
| AA 00016094 | 002475 | OFFICE DEPOT | OPEN ORDER FOR FINE ARTS | 355-0799-10-4300 | 115.31 | 11/12/2015 |
| AA 00016094 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME C | 399-0735-10-4300 | 271.01 | 11/12/2015 |
| AA 00016094 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME C | 399-0742-10-4300 | 217.92 | 11/12/2015 |
| AA 00016094 | 002475 | OFFICE DEPOT | OPEN ORDER - OFFICE AND CLAS | 462-0930-10-4300 | 1,015.56 | 11/12/2015 |
| AA 00016094 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIAL EDUC | 505-1500-36-4300 | 93.56 | 11/12/2015 |
| AA 00016094 | 002475 | OFFICE DEPOT | OPEN ORDER (OFFICE DEPOT) FOI | 505-1656-41-4300 | 290.48 | 11/12/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date | |
|----------------|---------------|------------------------------|--------------------------------|------------------|------------|--------------|----|
| AA 00016094 | 002475 | OFFICE DEPOT | OFFICE DEPOT JUST IN TIME - 20 | 533-3835-39-4300 | 128.29 | 11/12/2015 | G |
| AA 00016094 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 705-1004-11-4300 | 146.81 | 11/12/2015 | G |
| AA 00016095 | 055519 | GLOBAL INTERPRETATION | EDUCATIONAL DISCOUNT | 273-3068-38-4300 | 7,147.10 | 11/12/2015 | G |
| AA 00016096 | 038751 | PCMG INC | ACROBAT PROFESSIONAL DC, | 504-2010-36-5885 | 1,388.33 | 11/12/2015 | G |
| AA 00016097 | 052590 | R & M PAVING CONTRACTORS INC | PAVING AND GRADING AT | 358-3614-55-5651 | 12,427.20 | 11/12/2015 | G |
| AA 00016098 | 037172 | READ NATURALLY INC | RL01C Read Live 1 Year Subscri | 197-0930-10-5885 | 599.10 | 11/12/2015 | G |
| AA 00016099 | 058052 | SAMOULIDES, JEANNETTE | MICHAEL MC ALISTER | 506-5050-53-5890 | 976.45 | 11/12/2015 | G |
| AA 00016100 | 008411 | SCANTRON CORPORATION | Item # 882-E Scantrons | 399-0709-10-4300 | 259.88 | 11/12/2015 | G |
| AA 00016101 | 008473 | SCHOLASTIC MAGAZINES | SHIPPING AND HANDLING | 500-0930-10-4300 | 332.75 | 11/12/2015 | G |
| AA 00016102 | 054537 | SCHOOL OUTFITTERS | EGGHEAD PACK OF 10 STEREO | 198-0930-10-4300 | 395.29 | 11/12/2015 | G |
| AA 00016103 | 026760 | SCHOOL SPECIALTY INC | HEADSETS, CALIFONE HEADSETS | 273-0930-10-4300 | 145.17 | 11/12/2015 | G |
| AA 00016104 | 054673 | VISTA OAKS OCCUPATIONAL | TB TESTING FOR DISTRICT | 506-5050-53-5890 | 5,132.00 | 11/12/2015 | G |
| AA 00016105 | 053007 | W W NORTON/NATIONAL BOOK | Books | 500-3735-10-4300 | 14,400.00 | 11/12/2015 | G |
| AA 00016121 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | SHIPPING | 500-3735-10-4110 | 147,326.56 | 11/17/2015 | G |
| AA 00016121 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | ELECT 1987 MONTES PAJAROS Y AM | 500-0110-10-4210 | 2,391.84 | 11/17/2015 | G |
| AA 00016121 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | ALL 1999 ESSENTIAL ELEMENTS | 500-3735-10-4210 | 2,609.85 | 11/17/2015 | G |
| AA 00016121 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | HARC 2007 HMWRK AND PRAC BK | 500-3735-10-4300 | 16,301.67 | 11/17/2015 | G |
| AA 00016122 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | HOUG 2003 HOUGHTON MIFFLIN | 500-0110-10-4110 | 11,064.36 | 11/17/2015 | G |
| AA 00016122 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | SHIPPING | 500-3735-10-4110 | 29,338.40 | 11/17/2015 | G |
| AA 00016122 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | ALL 2002 ESSENTIAL ELEMENTS | 500-0110-10-4210 | 418.21 | 11/17/2015 | G |
| AA 00016122 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | MCDO 2007 DISCOVERING FRENCH | 500-3735-10-4210 | 298.93 | 11/17/2015 | G |
| AA 00016122 | 059822 | FOLLETT SCHOOL SOLUTIONS INC | HOUG 2003 CUADERNO DE | 500-0110-10-4300 | 822.23 | 11/17/2015 | G |
| AA 00016123 | E003189 | | Settlement | 507-2616-53-5868 | 12,781.44 | 11/17/2015 | G |
| AA 00016124 | 052947 | PUCCI & SONS SEAFOODS, JOE | Reissue/Adj. Ck #15753 Crabfee | 535-3652-10-5890 | 2,780.00 | 11/17/2015 | G |
| AA 00016125 | 035893 | CALIFORNIA ACADEMY OF | 4TH GRADE FIELD TRIP/REBECCA | 91-0354-10-5895 | 961.95 | 11/17/2015 | G |
| AA 00016127 | 059098 | THINK SOCIAL PUBLISHING INC | SOCIAL THINKING SAN FRANCISCO | 91-4657-10-5210 | 976.50 | 11/17/2015 | G |
| AA 00016128 | 039025 | OMNI HOTEL | HOTEL RESERVATION FOR | 289-0701-10-5210 | 606.34 | 11/17/2015 | G |
| AA 00016129 | 029468 | C C C TREASURER | HAND | 901-0000-00-9537 | 94.70 | 11/17/2015 | P' |
| AA 00016130 | 036848 | C C C TREASURER SDI | HAND | 901-0000-00-9535 | 35.46 | 11/17/2015 | P' |
| AA 00016131 | 018013 | COUNTY SUPT OF SCHOOLS | HAND | 901-0000-00-9520 | 777.44 | 11/17/2015 | P' |
| AA 00016131 | 018013 | COUNTY SUPT OF SCHOOLS | HAND | 901-0000-00-9530 | 640.08 | 11/17/2015 | P' |
| AA 00016132 | 018011 | COUNTY TREASURER - MARTINEZ | HAND | 901-0000-00-9523 | 271.28 | 11/17/2015 | P' |
| AA 00016132 | 018011 | COUNTY TREASURER - MARTINEZ | HAND | 901-0000-00-9524 | 183.03 | 11/17/2015 | P' |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00016132 | 018011 | COUNTY TREASURER - MARTINE | HAND | 901-0000-00-9533 | 271.28 | 11/17/2015 |
| AA 00016132 | 018011 | COUNTY TREASURER - MARTINE | HAND | 901-0000-00-9534 | 183.03 | 11/17/2015 |
| AA 00016132 | 018011 | COUNTY TREASURER - MARTINE | HAND | 901-0000-00-9536 | 761.96 | 11/17/2015 |
| AA 00016133 | 018353 | FRANCHISE TAX BOARD | HAND | 901-0000-00-9563 | 206.59 | 11/17/2015 |
| AA 00016134 | 018014 | P E R S #1770922472 | HAND | 901-0000-00-9521 | 60.73 | 11/17/2015 |
| AA 00016134 | 018014 | P E R S #1770922472 | HAND | 901-0000-00-9531 | 34.97 | 11/17/2015 |
| AA 00016135 | 029796 | 3 DAY BLINDS CORPORATION | SHIPPING AND HANDLING | 235-0701-10-4300 | 2,137.10 | 11/19/2015 |
| AA 00016137 | 013856 | APPLE COMPUTER INC | E-WASTE FEE | 132-0930-10-4300 | 416.11 | 11/19/2015 |
| AA 00016140 | 001109 | BLICK ART MATERIALS | OPEN ORDER FOR MISCELLANEO | 358-0703-10-4300 | 716.27 | 11/19/2015 |
| AA 00016141 | 060220 | BLICK ART MATERIALS LLC | BLANKET PO TO PURCHASE ART | 326-0703-10-4300 | 218.49 | 11/19/2015 |
| AA 00016142 | 001493 | C & L MUSIC | ANNUAL RENTAL OF FIVE (5) INS | 289-0701-10-4300 | 1,094.08 | 11/19/2015 |
| AA 00016142 | 001493 | C & L MUSIC | OPEN ORDER FOR MATERIALS AN | 500-0390-10-4300 | 822.72 | 11/19/2015 |
| AA 00016143 | 054151 | COMM USA | WALKIE TALKIE BPR40 PART AAI | 280-0701-39-4300 | 363.09 | 11/19/2015 |
| AA 00016144 | 002307 | CONTRA COSTA TRAVEL SERVICE | MICHELLE HIGBY AIR FARE | 326-0930-10-5210 | 390.60 | 11/19/2015 |
| AA 00016144 | 002307 | CONTRA COSTA TRAVEL SERVICE | RIANNE PFALTZGRAFF AIR FARE | 326-0930-39-5210 | 269.40 | 11/19/2015 |
| AA 00016145 | 035841 | D & D SECURITY RESOURCES INC | Materials and Supplies | 115-3082-10-4300 | -1,562.14 | 11/19/2015 |
| AA 00016145 | 035841 | D & D SECURITY RESOURCES INC | INCLUDES THREE VISITS TO SITE | 174-0301-37-4300 | 5,820.41 | 11/19/2015 |
| AA 00016145 | 035841 | D & D SECURITY RESOURCES INC | SS-1003-MNI JR VARSITY IPAD MI | 174-0930-10-4300 | 8,008.93 | 11/19/2015 |
| AA 00016146 | 037556 | DECOTECH SYSTEMS INC | STATE MANDATED E-WASTE FEE | 518-3634-10-4400 | 24,988.42 | 11/19/2015 |
| AA 00016146 | 037556 | DECOTECH SYSTEMS INC | MICROSOFT OFFICE 2013 PRO PLL | 518-3634-54-4400 | 2,754.00 | 11/19/2015 |
| AA 00016147 | 039766 | DELANEY EDUCATIONAL ENTERPRI | PROCESSING FEE | 181-0359-37-4210 | 2,632.75 | 11/19/2015 |
| AA 00016148 | 011211 | DELTA EDUCATION INC | SCIENCE MATERIALS PER ATTAC | 152-0930-10-4300 | 857.13 | 11/19/2015 |
| AA 00016149 | 002741 | DEMCO INC | STAPLES BOX 1/2" (P127-4410) | 188-0301-37-4300 | 165.48 | 11/19/2015 |
| AA 00016151 | 057514 | DISCOUNT TWO-WAY RADIO | GENUINE RCA SINGLE RAPID CH/ | 152-0930-10-4300 | 1,124.90 | 11/19/2015 |
| AA 00016151 | 057514 | DISCOUNT TWO-WAY RADIO | SHIPPING COST | 231-0930-10-4300 | 1,039.05 | 11/19/2015 |
| AA 00016152 | 060590 | E-COMPLETE LLC | DISCOUNT | 231-0701-10-4300 | 235.85 | 11/19/2015 |
| AA 00016153 | 059369 | EDMENTUM INC | ONE YEAR LICENSE RENEWAL FC | 188-0301-10-5885 | 674.00 | 11/19/2015 |
| AA 00016154 | 034807 | EDUCATORS OUTLET INC | FUN EMPTY MUBER LINE GRADE | 280-0712-10-4300 | 414.15 | 11/19/2015 |
| AA 00016155 | 053635 | FARONICS TECHNOLOGIES USA | PART # DFEO.NA2LA.PLO.E06.SN | 399-0930-10-5885 | 3,360.00 | 11/19/2015 |
| AA 00016156 | 003912 | GENERAL PLUMBING SUPPLY | Materials and Supplies | 551-5170-55-4300 | 3,691.73 | 11/19/2015 |
| AA 00016157 | 039934 | HAJOCA CORPORATION | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 315.14 | 11/19/2015 |
| AA 00016158 | 038921 | J & M FASTENERS INC | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 707.55 | 11/19/2015 |
| AA 00016159 | 054927 | EL ACHIEVE | SHIPPING AND HANDLING | 500-3164-34-4210 | 892.06 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00016160 | 056737 | EPS/SCHOOL SPECIALTY | WW3000 BOOK 5 STU 3/E #7605 FR | 142-0301-10-4300 | 0.00 | 11/19/2015 |
| AA 00016160 | 056737 | EPS/SCHOOL SPECIALTY | Rebecca Sitton Teacher Sourceb | 187-0301-10-4300 | 179.98 | 11/19/2015 |
| AA 00016160 | 056737 | EPS/SCHOOL SPECIALTY | WORDLY WISE 3000, BOOK 6 STUI | 280-0706-10-4300 | 498.41 | 11/19/2015 |
| AA 00016161 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | Quote ID 8432419 - various boo | 134-3652-10-4210 | 659.62 | 11/19/2015 |
| AA 00016161 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | FOLLETT 53400 COREDED SCANN | 280-0701-37-4300 | 184.07 | 11/19/2015 |
| AA 00016163 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AFI | 235-0701-39-5618 | 248.81 | 11/19/2015 |
| AA 00016163 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH MP | 534-3164-36-5618 | 104.69 | 11/19/2015 |
| AA 00016164 | 056786 | BAY AREA NEWS GROUP | OPEN ORDER FOR LEGAL ADVER' | 556-5034-53-5810 | 538.36 | 11/19/2015 |
| AA 00016165 | 057347 | CERRUTI, TAMMY | Contracted Transport - Parents | 554-0929-46-5871 | 354.20 | 11/19/2015 |
| AA 00016166 | 037556 | DECOTECH SYSTEMS INC | STATE MANDATED E-WASTE FEE | 518-3634-54-4400 | 13,539.11 | 11/19/2015 |
| AA 00016167 | 034835 | DEPARTMENT OF JUSTICE | OPEN ORDER TO DOJ FOR COST O | 506-5050-53-5894 | 10,470.00 | 11/19/2015 |
| AA 00016168 | 030594 | DISCOUNT SCHOOL SUPPLY | OPEN ORDER FOR MATERIAL ANI | 535-3871-10-4300 | 211.45 | 11/19/2015 |
| AA 00016169 | 058869 | EYONIC SYSTEMS INC | OPEN ORDER FOR EXCHANGE NE | 518-5033-54-5885 | 225.00 | 11/19/2015 |
| AA 00016170 | 056401 | GEORGE, MARIA | Contracted Transport - Parents | 701-0929-46-5871 | 1,430.60 | 11/19/2015 |
| AA 00016171 | 004130 | GRAYBAR ELECTRIC COMPANY I | OPEN ORDER FOR CABLES, ASSO | 518-5033-54-4300 | 1,063.82 | 11/19/2015 |
| AA 00016173 | 057825 | MORRISON,JENNIFER | Contracted Transport - Parents | 554-0929-46-5871 | 147.31 | 11/19/2015 |
| AA 00016175 | 060133 | RUDY, KRISTEN & JIM | Contracted Transport - Parents | 701-0929-46-5871 | 873.26 | 11/19/2015 |
| AA 00016176 | 060324 | SAINZ, MARCELA | Contracted Transport - Parents | 701-0929-46-5871 | 723.35 | 11/19/2015 |
| AA 00016177 | 057715 | WASHINGTON, JEANNETTE | Contracted Transport - Parents | 554-0929-46-5871 | 483.00 | 11/19/2015 |
| AA 00016178 | 022721 | FLINN SCIENTIFIC INC | #AP8955 SAFETY GLASSES(FOR O | 267-0701-10-4300 | 24.46 | 11/19/2015 |
| AA 00016179 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | HOUG 2009 MATH (CA) 2 (P) | 500-0110-10-4110 | 1,991.23 | 11/19/2015 |
| AA 00016179 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | NATG 2009 INSIDE THE USA STUD | 500-3735-10-4110 | 2,820.92 | 11/19/2015 |
| AA 00016179 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | HALL 2000 ORCHESTRA DIRECTO | 500-0110-10-4210 | 12,882.27 | 11/19/2015 |
| AA 00016179 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | MCDO 2007 SOLUTION KEY FOR M | 500-3735-10-4210 | 447.22 | 11/19/2015 |
| AA 00016180 | 012971 | PITNEY BOWES | LATE CHARGE 15/16 | 554-0928-46-5618 | 32.00 | 11/19/2015 |
| AA 00016181 | 060528 | 4IMPRINT INC | FREIGHT | 324-0717-10-4300 | 429.54 | 11/19/2015 |
| AA 00016182 | 027309 | B & H PHOTO-VIDEO INC | WACOM INTUOS ART PEN & TOU | 324-0717-10-4300 | 398.00 | 11/19/2015 |
| AA 00016183 | 056662 | BRIGHT WHITE PAPER CO | BLACK IMAGE ON NEON YELLOW | 235-3936-10-4300 | 102.43 | 11/19/2015 |
| AA 00016184 | 060658 | BULBS.COM INC | 500 WATT, 120 VOLT ECT PHOTOF | 324-0717-10-4300 | 202.02 | 11/19/2015 |
| AA 00016185 | 039841 | CALIFORNIA SPORT DESIGN | 973M JERZEES S/PANT (1 COLOR) | 260-0701-10-4300 | 1,585.94 | 11/19/2015 |
| AA 00016186 | 037556 | DECOTECH SYSTEMS INC | PRINTERS HP M402dne | 324-0701-10-4300 | 3,167.12 | 11/19/2015 |
| AA 00016187 | 052604 | IDVILLE | BADGE STOCK, BLANK WHITE, 4' | 119-3141-10-4300 | 900.72 | 11/19/2015 |
| AA 00016188 | 057947 | IXL LEARNING INC | UPGRADE IXL MATH SITE LICENS | 142-0301-10-5885 | 270.00 | 11/19/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00016189 | 059998 | MUSEUM OF SCIENCE | SHIPPING CHARGE | 500-3171-10-4210 | 4,333.50 | 11/19/2015 |
| AA 00016190 | 013856 | APPLE COMPUTER INC | E-WASTE FEE | 132-0930-10-4300 | 832.22 | 11/19/2015 |
| AA 00016190 | 013856 | APPLE COMPUTER INC | EWASTE FEE | 188-0301-10-4300 | 567.42 | 11/19/2015 |
| AA 00016190 | 013856 | APPLE COMPUTER INC | PART H3204LL/A MICROSOFT OFF | 513-0089-10-4400 | 58.95 | 11/19/2015 |
| AA 00016191 | 051881 | BOOKSOURCE, THE | SBC-1GR 16 | 191-0301-10-4210 | 3,192.62 | 11/19/2015 |
| AA 00016192 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | PREN 2005 SENDAS LITERARIAS L | 500-0110-10-4110 | 4,215.59 | 11/19/2015 |
| AA 00016192 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | HALL 2000 ORCHESTRA DIRECTO | 500-0110-10-4210 | 2,980.86 | 11/19/2015 |
| AA 00016192 | 059822 | FOLLETT SCHOOL SOLUTIONS IN | PREN 2004 PARA HISPANOHABLA | 500-0110-10-4300 | 4,152.29 | 11/19/2015 |
| AA 00016193 | 023209 | ALAMEDA ELECTRIC SUPPLY INC | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 93.74 | 11/19/2015 |
| AA 00016194 | 058952 | AMERICAN FLOOR MATS LLC | PREMIUM CARPET LOGO MAT 4' X | 142-0301-10-5890 | 523.75 | 11/19/2015 |
| AA 00016195 | 029208 | BAY AREA BARRICADE | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 201.66 | 11/19/2015 |
| AA 00016195 | 029208 | BAY AREA BARRICADE | OPEN ORDER 2015-2016 | 551-5160-55-4300 | 5.39 | 11/19/2015 |
| AA 00016196 | 001618 | CALIFORNIA SHINGLE & SHAKE | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 188.63 | 11/19/2015 |
| AA 00016197 | 018426 | COLE SUPPLY CO INC | OPEN ORDER 2015-2016 | 500-5250-56-4300 | 193.73 | 11/19/2015 |
| AA 00016198 | 036793 | CONTRA COSTA COUNTY | OPEN ORDER 2015-2016 | 551-5160-55-5890 | 323.00 | 11/19/2015 |
| AA 00016199 | 050733 | DOLAN'S OF CONCORD | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 49.49 | 11/19/2015 |
| AA 00016200 | 053451 | FIRE PROTECTION SPECIALISTS | OPEN ORDER 2015-2016 | 551-5160-55-5652 | 1,485.92 | 11/19/2015 |
| AA 00016201 | 059850 | PEPPER INVESTMENTS INC | PEST CONTROL OPEN ORDER 2015 | 552-5360-56-5560 | 350.00 | 11/19/2015 |
| AA 00016202 | 035175 | PLAYPOWER LT FARMINGTON IN | OPEN ORDER 2015-2016 | 551-5160-55-4400 | 685.50 | 11/19/2015 |
| AA 00016203 | 058440 | PREFERRED ALLIANCE INC | OPEN ORDER 2015-2016 | 554-0928-46-5835 | 865.45 | 11/19/2015 |
| AA 00016204 | 022053 | SIGNS THAT SELL | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 55.37 | 11/19/2015 |
| AA 00016205 | 052214 | SLAKEY BROTHERS INC | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 369.48 | 11/19/2015 |
| AA 00016207 | 004703 | HOUGHTON MIFFLIN HARCOURT | 1134886 9780153444524 HARCOURT | 500-0110-10-4110 | 3,586.35 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 115-0301-10-4300 | 1,353.81 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 115-0301-39-4300 | 135.57 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 119-0974-10-4300 | 373.96 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 119-3068-10-4300 | 90.60 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 119-3926-10-4300 | 27.23 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 134-0301-10-4300 | 29.56 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 134-0930-10-4300 | 462.51 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 235-0701-10-4300 | 378.90 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082415 | 324-0701-39-4300 | 78.99 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082415 | 324-3500-49-4300 | 151.45 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|----------------------------|--------------------|------------------|---------------|---------------------|
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 441-0801-10-4300 | 470.56 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 470-0801-10-4300 | 45.45 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 500-0917-10-4300 | 420.82 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3871-10-4300 | 410.31 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 535-3979-10-4300 | 245.61 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 115-0301-39-4391 | 884.49 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 235-0701-39-5210 | 434.33 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 235-0735-10-5885 | 1,170.00 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566082415 | 324-0701-10-5891 | 275.80 | 11/19/2015 |
| AA 00016208 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 470-3652-10-5895 | 120.00 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 506-5050-53-4210 | 138.35 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 179-0301-10-4300 | 804.41 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 179-0301-43-4300 | 386.96 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 197-0301-10-4300 | 907.70 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 324-0701-10-4300 | 143.94 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 326-0703-10-4300 | 514.24 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 518-5033-54-4300 | 710.06 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 551-5150-55-4300 | 1,586.26 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 551-5170-55-4300 | 2,819.69 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 705-1653-11-4300 | 191.63 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 705-1653-39-4300 | 230.93 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 551-5170-55-4400 | 667.96 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 551-5160-55-5210 | 165.00 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 506-5050-53-5810 | 75.00 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 505-1050-39-5885 | 25.00 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 506-5050-53-5885 | 19.99 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 518-5033-54-5885 | 95.00 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 324-0701-39-5965 | 442.85 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 197-0301-10-4300 | 657.88 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 326-2125-37-4300 | 80.26 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 358-0707-10-4300 | 754.67 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 441-0801-10-4300 | 41.60 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 447-0801-39-4300 | 17.35 | 11/19/2015 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|----------------------------|--------------------|------------------|---------------|---------------------|
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 470-0801-39-4300 | 139.86 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 500-0013-36-4300 | 183.53 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 500-2011-10-4300 | 156.96 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 553-5034-53-4380 | 602.65 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 470-0801-39-5890 | 147.46 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 153-0301-10-4300 | 160.20 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 153-0350-10-4300 | 215.70 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 198-0301-39-4300 | 790.78 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 508-5036-53-4300 | 443.60 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 512-5032-53-4300 | 94.58 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 547-2120-36-4300 | 93.58 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 552-5360-56-4300 | 1,611.36 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 761-3669-36-4300 | 184.61 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 766-1010-11-4300 | 283.27 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 507-5028-52-4391 | 63.73 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 515-5058-53-5210 | 920.58 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 547-2122-36-5885 | 320.00 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 153-0351-10-5895 | 50.00 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 153-0353-10-5895 | 270.00 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 547-2120-36-5965 | 49.00 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 761-3669-36-5965 | 45.71 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 500-1000-11-4300 | 107.72 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 500-1200-44-4300 | 29.44 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 500-5250-56-4300 | 197.03 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 505-1500-36-4300 | 122.08 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 518-5033-54-4300 | 2,772.92 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 551-5170-55-4300 | 69.72 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 552-5360-56-4300 | 88.44 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 553-5034-53-4300 | 75.74 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 708-3669-41-4300 | 69.68 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 748-1020-11-4300 | 29.98 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 505-1500-36-4391 | 113.74 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 518-5090-54-5210 | 653.12 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|------------------------------|--------------------|------------------|---------------|---------------------|
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 556-5034-53-5965 | 111.48 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 115-0301-10-5965 | 10.19 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 119-0301-39-5965 | 8.56 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 142-0301-10-5965 | 13.10 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 153-0301-10-5965 | 2.30 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 154-0301-39-5965 | 16.45 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 182-0301-10-5965 | 18.44 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 197-3068-39-5965 | 14.55 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 198-0301-39-5965 | 10.33 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 260-0701-10-5965 | 314.16 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 260-3070-10-5965 | 115.92 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 280-0701-39-5965 | 40.74 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 289-0701-39-5965 | 4.90 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 326-0701-39-5965 | 62.84 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 355-0701-10-5965 | 65.93 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 355-0701-39-5965 | 6.74 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 355-3070-10-5965 | 628.56 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 399-0701-10-5965 | 444.75 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 437-0801-10-5965 | 10.19 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 447-0801-10-5965 | 110.01 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 462-0801-39-5965 | 6.74 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 462-0930-39-5965 | 140.65 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 490-0070-39-5965 | 1.86 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 500-0110-10-5965 | 811.59 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 500-0930-34-5965 | 201.28 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 500-1219-31-5965 | 115.79 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 500-1650-41-5965 | 28.71 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 500-2011-10-5965 | 0.49 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 500-3065-36-5965 | 0.49 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 500-3070-36-5965 | 10,315.37 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 505-1500-36-5965 | 104.28 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 505-1656-36-5965 | 24.09 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 505-3140-36-5965 | 0.98 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|------------------------------|---------------------------|------------------|---------------|---------------------|
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 506-5050-53-5965 | 60.62 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 508-5036-53-5965 | 271.92 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 512-5032-53-5965 | 8.77 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 515-0101-45-5965 | 9,312.42 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 517-5045-48-5965 | 922.02 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 519-2010-10-5965 | 1.20 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 519-5044-53-5965 | 7.23 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 533-3835-36-5965 | 6.95 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 535-3871-36-5965 | 0.97 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 704-3826-11-5965 | 609.65 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 705-1653-39-5965 | 0.49 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 718-3126-36-5965 | 66.42 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 748-1020-39-5965 | 5.48 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 766-1010-39-5965 | 1.15 | 11/19/2015 |
| AA 00016215 | E35651 | BARKER, KELSEY | high school track | 324-0701-10-5210 | 60.00 | 11/19/2015 |
| AA 00016217 | E003999 | BYRNE, ANNE | ca autsm pro training | 505-1500-36-5210 | 110.64 | 11/19/2015 |
| AA 00016218 | E004245 | CAMPBELL, ALLISON | engaging early learners | 178-3070-10-5210 | 31.74 | 11/19/2015 |
| AA 00016219 | E002725 | CARBAJAL, MIRTHA | reissue of ck 15098 | 152-0930-10-5210 | 70.00 | 11/19/2015 |
| AA 00016220 | E003211 | CLASON, RYAN | la sema visit | 326-0930-10-5210 | 33.21 | 11/19/2015 |
| AA 00016221 | E002199 | DAVIS, SANDRA | aeries | 518-5090-54-5210 | 115.50 | 11/19/2015 |
| AA 00016222 | E003549 | FONTANILLA, HEATHER | national career academy | 355-3772-39-5210 | 495.00 | 11/19/2015 |
| AA 00016223 | E001560 | HAGERSTRAND, JEFFREY | ca ed theatre assoc | 358-3935-10-5210 | 973.17 | 11/19/2015 |
| AA 00016224 | E001592 | MACALUSO, ROCHELLE | ca science ed | 399-0930-39-5210 | 96.20 | 11/19/2015 |
| AA 00016225 | E30270 | MURPHY OATES, LISA | pbis | 500-3141-36-5210 | 68.08 | 11/19/2015 |
| AA 00016226 | E004041 | NZEUSSEU, ADELAIDE | pbis coaches training | 500-3141-36-5230 | 51.18 | 11/19/2015 |
| AA 00016227 | E004749 | OMER, AWATIF | aeries | 518-5090-54-5210 | 105.93 | 11/19/2015 |
| AA 00016228 | E001182 | PITZLIN, JILL | aeries | 515-5058-53-5210 | 101.33 | 11/19/2015 |
| AA 00016229 | E33350 | RADOSEVICH, KAITLYN | chi nurses training | 533-3093-43-5210 | 75.50 | 11/19/2015 |
| AA 00016230 | E000081 | RANDALL, KATHLEEN | workability reg 3 fall 15 | 704-3826-40-5210 | 38.06 | 11/19/2015 |
| AA 00016231 | E000057 | SEAMAN, STEVE | senior field studies | 355-3789-10-5230 | 271.40 | 11/19/2015 |
| AA 00016231 | E000057 | SEAMAN, STEVE | senior field studies | 355-3789-10-5895 | 405.50 | 11/19/2015 |
| AA 00016232 | E36820 | STOCKARD, TATUM | Conferences | 326-0930-39-5210 | 64.74 | 11/19/2015 |
| AA 00016233 | E33757 | TAYLOR, SEAN | pbis | 500-3141-36-5210 | 245.29 | 11/19/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|------------|--------------|
| AA 00016234 | E36673 | VIETOR, HEATHER | high school track | 324-0701-10-5210 | 60.00 | 11/19/2015 |
| AA 00016235 | E002124 | WOGAN, JAMES | essg project director | 533-3189-36-5210 | 362.21 | 11/19/2015 |
| AA 00016236 | E001607 | YOSHIWARA, PATRICIA | science at raft | 457-3693-10-5210 | 64.40 | 11/19/2015 |
| AA 00016237 | E004320 | AHLSTROM, NELSON | Materials and Supplies | 222-0720-10-4300 | 772.31 | 11/19/2015 |
| AA 00016240 | E000954 | CALBECK, MARJI D | Other Operating Expense | 187-0301-10-5890 | 136.00 | 11/19/2015 |
| AA 00016242 | 034922 | CALIFORNIA DEPARTMENT OF EI | All Other Federal Revenue | 000-3201-80-8290 | 480.00 | 11/19/2015 |
| AA 00016243 | C007683 | CSAC EXCESS INSURANCE AUTH | hwp overpd district | 901-0000-00-9201 | 1,583.07 | 11/19/2015 |
| AA 00016244 | E32584 | ESCAMILLA, LINDA | Furniture & Equipment 500-9999 | 267-3620-11-4400 | 599.00 | 11/19/2015 |
| AA 00016245 | E004569 | EVANS, SANDRA | Materials and Supplies | 187-0301-10-4300 | 163.29 | 11/19/2015 |
| AA 00016245 | E004569 | EVANS, SANDRA | photos | 187-0301-10-5890 | 1.45 | 11/19/2015 |
| AA 00016246 | E36721 | FELTON, KATHY | Materials and Supplies | 168-0301-10-4300 | 299.55 | 11/19/2015 |
| AA 00016248 | E004460 | KOLANO, CHERYL | Materials and Supplies | 140-3968-55-4300 | 1,541.71 | 11/19/2015 |
| AA 00016253 | 025042 | NCS PEARSON INC | Software License/Maintenance | 231-0701-10-5885 | 107.91 | 11/19/2015 |
| AA 00016254 | E004546 | O CONNELL, CHRIS | Materials and Supplies | 187-0301-10-4300 | 231.17 | 11/19/2015 |
| AA 00016256 | E000297 | PAYNTON, CHRISTINE | Textbooks | 549-3735-10-4110 | 521.89 | 11/19/2015 |
| AA 00016258 | B001040 | RODRIGUEZ-LOUSHIN, VICTORIA | Prepaid Benefits (AR use only) | 901-0000-00-9504 | 132.50 | 11/19/2015 |
| AA 00016259 | E004199 | ROE, DAVID M | Prepaid Benefits (AR use only) | 901-0000-00-9504 | 119.81 | 11/19/2015 |
| AA 00016260 | 034294 | SCHOLASTIC BOOK FAIRS | Materials and Supplies | 178-0301-37-4300 | 3,684.86 | 11/19/2015 |
| AA 00016261 | 013991 | SCHOLASTIC INC | Books Other Than Textbooks | 326-0930-10-4210 | 709.25 | 11/19/2015 |
| AA 00016262 | 043273 | SCHOOL DATEBOOKS INC | Materials and Supplies | 267-0930-10-4300 | 1,495.21 | 11/19/2015 |
| AA 00016264 | 060678 | WINDHAM, TERESA LYNN | Materials and Supplies | 260-0701-10-4300 | 395.06 | 11/19/2015 |
| AA 00016265 | 060682 | PLAYLAND NOT AT THE BEACH | Field Trip/OutdoorEd Admission | 705-1653-11-5895 | 156.00 | 11/19/2015 |
| AA 00016266 | 029310 | TAX COLLECTOR, CONTRA COST | Sec Prop Tax 105-100-001-4 | 508-5290-53-5890 | 2,687.34 | 11/19/2015 |
| AA 00016267 | MER11545 | HOLM, PETER MILLER | Retiree Medical Reimb | 901-0000-00-9529 | 5,191.92 | 11/19/2015 |
| AA 00016268 | 029310 | TAX COLLECTOR, CONTRA COST | Sec Prop Tax 147-150-023-9 | 508-5290-53-5890 | 300.00 | 11/19/2015 |
| AA 00016269 | 060618 | DETAILED MEETINGS INC | Conf Reg 1/25-27/16-R.Little | 273-3070-10-5210 | 1,700.00 | 11/19/2015 |
| AA 00016270 | 037015 | HERFF JONES | YEARBOOK PRE-PAYMENT EDMS | 231-3936-10-4300 | 14,823.00 | 11/19/2015 |
| AA 00016271 | 059615 | AT&T MOBILITY II LLC | ACCT. #287255549752 - OPEN ORD | 551-5110-55-5974 | 1,851.58 | 11/19/2015 |
| AA 00016272 | 001839 | CENTRAL CONTRA COSTA SANIT | Sewer Services | 551-5270-56-5590 | 139,233.63 | 11/19/2015 |
| AA 00016273 | 002298 | CONTRA COSTA WATER DISTRICT | Water | 143-5270-56-5580 | 17.36 | 11/19/2015 |
| AA 00016273 | 002298 | CONTRA COSTA WATER DISTRICT | Water | 154-5270-56-5580 | 6,601.28 | 11/19/2015 |
| AA 00016273 | 002298 | CONTRA COSTA WATER DISTRICT | Water | 267-5270-56-5580 | 4,848.75 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 114-5270-56-5510 | 2,307.52 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------------|-------------------------------|------------------|-----------|--------------|
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 115-5270-56-5510 | 864.88 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 134-5270-56-5510 | 658.74 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 140-5270-56-5510 | 999.25 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 142-5270-56-5510 | 835.98 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 154-5270-56-5510 | 67.75 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 176-5270-56-5510 | 704.03 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 181-5270-56-5510 | 1,208.49 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 188-5270-56-5510 | 923.00 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 191-5270-56-5510 | 1,384.52 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 222-5270-56-5510 | 1,073.20 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 235-5270-56-5510 | 2,076.76 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 271-5270-56-5510 | 12.00 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 280-5270-56-5510 | 1,198.95 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 289-5270-56-5510 | 696.19 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 324-5270-56-5510 | 839.42 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 358-5270-56-5510 | 2,219.60 | 11/19/2015 |
| AA 00016274 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 548-5270-56-5510 | 700.01 | 11/19/2015 |
| AA 00016275 | 002298 | CONTRA COSTA WATER DISTRICT | Water | 119-5270-56-5580 | 1,593.49 | 11/19/2015 |
| AA 00016275 | 002298 | CONTRA COSTA WATER DISTRICT | Water | 260-5270-56-5580 | 3,356.94 | 11/19/2015 |
| AA 00016276 | 060579 | KAREN JUNKER | KAREN JUNKER WILL COME TO V | 500-3141-36-5800 | 1,400.00 | 11/19/2015 |
| AA 00016277 | 059275 | MAC WATER POLO REFEREE ASSOCIATION | CPHS WATER POLO REFS - BOYS - | 324-3517-49-5807 | 655.00 | 11/19/2015 |
| AA 00016277 | 059275 | MAC WATER POLO REFEREE ASSOCIATION | CPHS WATER POLO REFS - GIRLS | 324-3518-49-5807 | 410.00 | 11/19/2015 |
| AA 00016277 | 059275 | MAC WATER POLO REFEREE ASSOCIATION | CHS WATER POLO REFS - BOYS - | 326-3517-49-5807 | 680.00 | 11/19/2015 |
| AA 00016277 | 059275 | MAC WATER POLO REFEREE ASSOCIATION | CHS WATER POLO REFS - GIRLS - | 326-3518-49-5807 | 490.00 | 11/19/2015 |
| AA 00016277 | 059275 | MAC WATER POLO REFEREE ASSOCIATION | NHS WATER POLO REFS - BOYS - | 358-3517-49-5807 | 490.00 | 11/19/2015 |
| AA 00016277 | 059275 | MAC WATER POLO REFEREE ASSOCIATION | NHS WATER POLO REFS GIRLS OF | 358-3518-49-5807 | 640.00 | 11/19/2015 |
| AA 00016278 | 050612 | MAXIM HEALTHCARE SERVICES | NPA MASTER CONTRACT: MAXIM | 702-1218-26-5100 | 11,162.50 | 11/19/2015 |
| AA 00016278 | 050612 | MAXIM HEALTHCARE SERVICES | NPA MASTER CONTRACT: MAXIM | 517-5041-43-5800 | 11,401.50 | 11/19/2015 |
| AA 00016280 | 059879 | MEDICAL BILLING TECHNOLOGISTS | LEA MEDI-CAL PROGRAM OPTISE | 517-3091-36-5100 | 2,149.26 | 11/19/2015 |
| AA 00016282 | 038382 | SCHOOL SERVICES OF CALIFORNIA | GOVERNOR'S BUDGET WORKSHOP | 512-5032-53-5210 | 975.00 | 11/19/2015 |
| AA 00016284 | 060571 | SOUL SHOPPE PROGRAMS | PEACEMAKER TRAINING | 114-3935-10-5800 | 1,500.00 | 11/19/2015 |
| AA 00016284 | 060571 | SOUL SHOPPE PROGRAMS | STAFF IN SERVICE-11/4 | 188-0301-10-5800 | 2,800.00 | 11/19/2015 |
| AA 00016284 | 060571 | SOUL SHOPPE PROGRAMS | PEACEMAKER PROGRAM | 191-0301-10-5800 | 1,800.00 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------------|---------------------------------|------------------|---------------|---------------------|
| AA 00016284 | 060571 | SOUL SHOPPE PROGRAMS | SOUL SHOPPE WITH DANIEL BRU | 260-3727-10-5800 | 1,200.00 | 11/19/2015 |
| AA 00016286 | 015427 | XEROX CORPORATION | FFMKRC (MAKEREADY SOFTWARE) | 518-5037-53-5618 | 10,021.53 | 11/19/2015 |
| AA 00016287 | 055788 | ACCENTCARE INC | LIST OF SERVICES (UNDER \$25K): | 702-1000-26-5880 | 210.00 | 11/19/2015 |
| AA 00016288 | 057755 | ANOVA EDUCATION AND BEHAV | NPS MASTER CONTRACT: ANOVA | 701-1660-26-5100 | 119,566.00 | 11/19/2015 |
| AA 00016289 | 058026 | BEYOND THE WORDS INC | LIST OF SERVICES (OVER \$25K): | 505-1218-21-5100 | 7,440.00 | 11/19/2015 |
| AA 00016290 | 060522 | BMR HEALTH SERVICES INC | LIST OF SERVICES(OVER 25K): SA | 702-1219-26-5100 | 61,202.50 | 11/19/2015 |
| AA 00016291 | 060451 | AUDREY H WEBB | INDEPENDENT SERVICE CONTRA | 505-1664-41-5800 | 562.50 | 11/19/2015 |
| AA 00016292 | 056847 | BAY AREA EDUCATIONAL INSTIT | NPS MASTER CONTRACT: BAYHII | 701-1660-26-5100 | 34,918.00 | 11/19/2015 |
| AA 00016293 | 050268 | CALIFORNIA AUTISM FOUNDATIO | NONPUBLIC SCHOOL MASTER CC | 701-1660-26-5100 | 28,040.66 | 11/19/2015 |
| AA 00016294 | 059172 | ED SUPPORT SERVICES | NONPUBLIC AGENCY MASTER CC | 702-1661-26-5100 | 35,820.85 | 11/19/2015 |
| AA 00016295 | 013864 | LA CHEIM SCHOOLS INC | NPS MASTER CONTRACT: LA CHE | 701-1660-26-5100 | 12,948.00 | 11/19/2015 |
| AA 00016296 | 060410 | LARSON, GISELLA & GABE | Other Operating Expense | 505-1665-11-5890 | 7,000.00 | 11/19/2015 |
| AA 00016297 | 050612 | MAXIM HEALTHCARE SERVICES | NPA MASTER CONTRACT: MAXIM | 702-1218-26-5100 | 4,941.50 | 11/19/2015 |
| AA 00016298 | 057665 | MY THERAPY COMPANY INC | NONPUBLIC AGENCY MASTER CC | 702-1219-26-5100 | 46,296.98 | 11/19/2015 |
| AA 00016299 | 056925 | OBRINSKY PT, KRISTEN WEBER | INDEPENDENT SERVICE CONTRA | 505-1218-43-5100 | 660.00 | 11/19/2015 |
| AA 00016299 | 056925 | OBRINSKY PT, KRISTEN WEBER | INDEPENDENT SERVICE CONTRA | 505-1218-43-5800 | 6,830.00 | 11/19/2015 |
| AA 00016300 | 055536 | PROFESSIONAL TUTORS OF AMEI | NPA MASTER CONTRACT: PROFE | 702-1661-26-5880 | 647.50 | 11/19/2015 |
| AA 00016301 | 008940 | SPECTRUM CENTER INC | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 199,965.78 | 11/19/2015 |
| AA 00016302 | 058890 | TRAIN, SALLY | PARENT REIMBURSEMENT | 505-1665-11-5890 | 1,278.00 | 11/19/2015 |
| AA 00016303 | 060407 | TYLER, DERRON | Other Operating Expense | 505-1665-11-5890 | 2,859.00 | 11/19/2015 |
| AA 00016304 | 050357 | YELLOWSTONE BOYS AND GIRLS | MASTER CONTRACT NPS: YELLOV | 701-1660-26-5100 | 12,452.00 | 11/19/2015 |
| AA 00016305 | 007261 | A T & T | OPEN ORDER FOR DATA CIRCUIT | 518-5275-53-5971 | 160.52 | 11/19/2015 |
| AA 00016306 | 007261 | A T & T | OPEN ORDER FOR DATA CIRCUIT | 518-5275-53-5971 | 17,655.50 | 11/19/2015 |
| AA 00016307 | 059709 | CRAIG BERLETTI | PIANO TUNING INDEPENDENT CC | 500-0013-36-5800 | 690.00 | 11/19/2015 |
| AA 00016308 | 059074 | DEB & VIC ENTERPRISES | DEB & VIC ENTERPRISES MDUSD | 517-5045-38-5800 | 560.00 | 11/19/2015 |
| AA 00016308 | 059074 | DEB & VIC ENTERPRISES | INDEPENDENT SERVICE CONTRA | 517-5045-48-5800 | 577.50 | 11/19/2015 |
| AA 00016309 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 119-5270-56-5510 | 1,874.67 | 11/19/2015 |
| AA 00016309 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 153-5270-56-5510 | 993.00 | 11/19/2015 |
| AA 00016309 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 196-5270-56-5510 | 790.10 | 11/19/2015 |
| AA 00016309 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 323-5270-56-5510 | 993.00 | 11/19/2015 |
| AA 00016309 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 355-5270-56-5510 | 1,110.18 | 11/19/2015 |
| AA 00016309 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 399-5270-56-5510 | 1,965.51 | 11/19/2015 |
| AA 00016309 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 462-5270-56-5510 | 1,016.00 | 11/19/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|----------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00016309 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 549-5270-56-5510 | 855.20 | 11/19/2015 |
| AA 00016309 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 551-5270-56-5510 | 2,420.49 | 11/19/2015 |
| AA 00016309 | 002310 | DELTA DEBRIS BOX SERVICE | Garbage | 554-5270-56-5510 | 2,780.25 | 11/19/2015 |
| AA 00016310 | 051083 | JOHNSON, LONNY | TWO "CALIFORNIA MISSION" PRE | 140-0354-10-5800 | 420.00 | 11/19/2015 |
| AA 00016311 | 050612 | MAXIM HEALTHCARE SERVICES | Subagreements/Services | 702-1218-26-5100 | 1,387.50 | 11/19/2015 |
| AA 00016312 | 060562 | MICHELE M HOLT | SUPERVISE PSYCH INTERNS FOR | 324-0930-10-5800 | 600.00 | 11/19/2015 |
| AA 00016314 | 059852 | NOVEMBER, ALAN C | NOVEMBER LEARNING, LLC. IND | 260-3083-10-5800 | 2,720.00 | 11/19/2015 |
| AA 00016315 | 031457 | OAKLAND ZOO | BUS PARKING FEE | 181-0351-10-5895 | 1,314.00 | 11/19/2015 |
| AA 00016316 | 053769 | PITTSBURG DISPOSAL SERVICE | Garbage | 175-5270-56-5510 | 975.42 | 11/19/2015 |
| AA 00016317 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 168-5270-56-5510 | 648.81 | 11/19/2015 |
| AA 00016318 | 050447 | RESOURCE DEVELOPMENT ASSO | INDEPENDENT CONTRACT WITH | 500-3068-38-5800 | 2,512.50 | 11/19/2015 |
| AA 00016319 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 114-5270-56-5580 | 4,369.00 | 11/19/2015 |
| AA 00016319 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 142-5270-56-5580 | 1,804.52 | 11/19/2015 |
| AA 00016319 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 196-5270-56-5580 | 4.29 | 11/19/2015 |
| AA 00016319 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 399-5270-56-5580 | 8,625.35 | 11/19/2015 |
| AA 00016319 | 002298 | CONTRA COSTA WATER DISTRIC | Water | 547-5270-56-5580 | 820.75 | 11/19/2015 |
| AA 00016320 | 027648 | DIABLO VALLEY COLLEGE | ADMISSION TO DVC PLANETARIU | 140-0353-10-5895 | 195.00 | 11/19/2015 |
| AA 00016321 | 060679 | FUTTERMAN, KATHRYN ROSE FE | PRESENTATION- OCTOBER 16,201 | 505-3122-11-5800 | 250.00 | 11/19/2015 |
| AA 00016322 | 058665 | HAYWARD AREA RECREATION A | PRESENTATION OF BATS IN FOCU | 188-0352-10-5800 | 318.75 | 11/19/2015 |
| AA 00016323 | 053316 | KNOWLES, JOHN A | ASSIST AS NEEDED WITH MEDIC/ | 517-5046-43-5800 | 750.00 | 11/19/2015 |
| AA 00016324 | 050261 | PAWAR TRANSPORTATION LLC | VENDOR WILL PROVIDE HOME TO | 701-0929-46-5100 | 73,540.00 | 11/19/2015 |
| AA 00016325 | 059583 | RAINBOW COMMUNITY CENTER | Independent Services Contracts | 324-0701-40-5800 | 4,140.00 | 11/19/2015 |
| AA 00016326 | 031590 | SMITH FAMILY FARM | ADMISSIONS TO SMITH FAMILY F | 143-0350-10-5895 | 927.00 | 11/19/2015 |
| AA 00016326 | 031590 | SMITH FAMILY FARM | ADMISSION ENTRY FEE AND TOU | 154-0350-10-5895 | 1,647.00 | 11/19/2015 |
| AA 00016326 | 031590 | SMITH FAMILY FARM | FIELD TRIP TO SMITH FAMILY FA | 156-0301-10-5895 | 756.00 | 11/19/2015 |
| AA 00016326 | 031590 | SMITH FAMILY FARM | STUDENT ADMISSION TO SMITH I | 181-0350-10-5895 | 801.00 | 11/19/2015 |
| AA 00016326 | 031590 | SMITH FAMILY FARM | ADULT ADMISSION TO SMITH FAI | 196-0350-10-5895 | 828.00 | 11/19/2015 |
| AA 00016327 | 052438 | SOUL SHOPPE INC | SOUL SHOPPE WITH DANIEL BRU | 260-3727-10-5800 | 1,200.00 | 11/19/2015 |
| AA 00016328 | 060646 | UP SERVICES | 11/10/2015 LEADERSHIP DEVELOP | 535-3871-36-5800 | 3,333.00 | 11/19/2015 |
| AA 00016329 | 058054 | PANCIL LLC | Site License for Starfall Educ | 187-0301-10-5885 | 270.00 | 11/19/2015 |
| AA 00016330 | 038342 | PHONAK LLC | #054-0025-40 AS-12 AUDIO SHOES | 500-1200-44-4400 | 5,906.59 | 11/19/2015 |
| AA 00016331 | 058543 | PNC EQUIPMENT FINANCE | Interest | 554-0929-61-7438 | 6,710.16 | 11/19/2015 |
| AA 00016331 | 058543 | PNC EQUIPMENT FINANCE | Principal | 554-0929-61-7439 | 92,871.52 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|-----------|--------------|
| AA 00016333 | 007736 | PRO-ED INC | SHIPPING & HANDLING | 517-3096-31-4300 | 1,173.43 | 11/19/2015 |
| AA 00016334 | 008473 | SCHOLASTIC MAGAZINES | SHIPPING COSTS 10% OF ORDER | 178-3070-10-4300 | 577.17 | 11/19/2015 |
| AA 00016334 | 008473 | SCHOLASTIC MAGAZINES | SCHOLASTICS MATH GRADES 6-9 | 280-0712-10-4300 | 342.93 | 11/19/2015 |
| AA 00016335 | 036159 | SCI GRAPHICS | OPEN ORDER FOR REPAIR SERVIC | 518-5037-53-5652 | 71.94 | 11/19/2015 |
| AA 00016336 | 036939 | SHRED WORKS INC | OPEN ORDER FOR SHREDDING | 506-5050-53-5890 | 22.00 | 11/19/2015 |
| AA 00016336 | 036939 | SHRED WORKS INC | 2015-16 SHREDWORKS OPEN ORD | 512-5032-53-5890 | 82.00 | 11/19/2015 |
| AA 00016337 | 050636 | STAFF DEVELOPMENT FOR EDUC | Janet Riley | 153-0301-10-5210 | 642.00 | 11/19/2015 |
| AA 00016338 | 057342 | SUPERIOR TEXT LLC | SHIPPING | 500-0110-10-4210 | 6,084.57 | 11/19/2015 |
| AA 00016340 | 060298 | CERAMIC DEVELOPMENT CORP | OPEN ORDER FOR GLAZES, ETC | 324-0799-10-4300 | 667.35 | 11/19/2015 |
| AA 00016341 | 060638 | MCGRAW HILL SCHOOL SYSTEM | MMH SCI 2008 GRADE 5 CALIFOR | 500-3735-10-4300 | 25,008.36 | 11/19/2015 |
| AA 00016342 | 003799 | MNS CORPORATION | REPLACEMENT BLUE INK PADS F | 512-5032-53-4300 | 39.23 | 11/19/2015 |
| AA 00016343 | 025042 | NCS PEARSON INC | 30038-BASC-2 SRP-Z CE ENG(25) | 517-3092-41-4300 | -575.52 | 11/19/2015 |
| AA 00016343 | 025042 | NCS PEARSON INC | ITEM# 0158007832 WIAT III | 355-0701-10-4400 | 777.08 | 11/19/2015 |
| AA 00016344 | 059367 | NEWS LINE PUBLISHING LLC | OPEN ORDER FOR ADVERTISING | 506-5055-53-5810 | 1,290.00 | 11/19/2015 |
| AA 00016345 | 027547 | ORIENTAL TRADING COMPANY | OPEN ORDER FOR MATERIAL ANI | 535-3871-10-4300 | 173.83 | 11/19/2015 |
| AA 00016346 | 013991 | SCHOLASTIC INC | #57J2 WEATHER & STORMS PACK | 198-0930-10-4210 | 1,234.00 | 11/19/2015 |
| AA 00016351 | 058215 | ACUITY SPECIALTY PRODUCTS I | OPEN ORDER FOR SUPPLIES FOR : | 355-3991-10-4300 | 510.51 | 11/19/2015 |
| AA 00016352 | 060664 | ALAN C SOARES | MATERIALS AND INSTALLATION | 153-3968-55-4400 | 1,357.37 | 11/19/2015 |
| AA 00016353 | 017823 | ASSOCIATED SERVICES COMPAN | OPEN ORDER FOR SUPPLIES FOR : | 355-3991-10-4300 | 101.19 | 11/19/2015 |
| AA 00016354 | 027439 | DAVI PRODUCE | OPNE ORDER FOR FOOD SUPPLIE | 355-3991-10-4300 | 303.75 | 11/19/2015 |
| AA 00016356 | 038706 | KELLY PAPER COMPANY | OPEN ORDER FOR PAPER AND SU | 518-5037-53-4300 | 2,039.81 | 11/19/2015 |
| AA 00016357 | 006783 | NASCO | ITEM #9736525. SPEEDBALL CERA | 260-0701-10-4300 | 244.82 | 11/19/2015 |
| AA 00016358 | 060630 | SQUIRRELS LLC | REFLECTOR 2.0 MIX SOFTWARE, C | 132-3070-10-5885 | 144.00 | 11/19/2015 |
| AA 00016359 | 056455 | SUMMIT PROFESSIONAL EDUCAT | REGISTRATION FEE OF AN O.T. TC | 500-1100-16-5210 | 179.99 | 11/19/2015 |
| AA 00016359 | 056455 | SUMMIT PROFESSIONAL EDUCAT | REGISTRATION FEE OF SLPS TO A | 500-1219-31-5210 | 719.96 | 11/19/2015 |
| AA 00016359 | 056455 | SUMMIT PROFESSIONAL EDUCAT | REGISTRATION FEE OF PSYCHOL | 500-1400-41-5210 | 539.97 | 11/19/2015 |
| AA 00016360 | 050893 | SUZUKI CORPORATION | PRECORDER OUTFIT - BLUE NEON | 153-0389-10-4300 | 600.00 | 11/19/2015 |
| AA 00016361 | 011017 | SYSCO FOOD SERVICES OF SAN F | OPEN ORDER FOR FOOD SUPPLIE | 355-3991-10-4300 | 719.49 | 11/19/2015 |
| AA 00016362 | 033436 | TIME FOR KIDS | TIME FOR KIDS | 196-0354-10-4300 | 124.88 | 11/19/2015 |
| AA 00016363 | 022940 | UNITED PARCEL SERVICE | UPS CHARGES FOR SHIPPING PAC | 508-5036-53-5965 | 3,512.05 | 11/19/2015 |
| AA 00016364 | 039473 | SILICON MOUNTAIN MEMORY IN | MEMORY KIT FOR COMPAQ HP PC | 515-5058-53-4300 | 45.10 | 11/19/2015 |
| AA 00016365 | 038130 | WORTHINGTON DIRECT | Stock Item #58148 Luxor LLTMW | 187-0301-10-4300 | 273.95 | 11/19/2015 |
| AA 00016366 | 054666 | ZORRO SPORTSWEAR | Z-G51 CUSTOM POLO SHIRTS | 235-0713-10-4300 | 2,637.97 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|----------------------|-------------------------------|------------------|---------------|---------------------|
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 355-3991-10-5829 | 172.64 | 11/19/2015 |
| AA 00016370 | 002475 | OFFICE DEPOT | cr # 789928826001 | 119-0930-10-4300 | -69.94 | 11/19/2015 |
| AA 00016370 | 002475 | OFFICE DEPOT | cr # 788608207001 | 143-0301-10-4300 | -16.30 | 11/19/2015 |
| AA 00016370 | 002475 | OFFICE DEPOT | cr # 796481943001 | 178-0301-39-4300 | -3.68 | 11/19/2015 |
| AA 00016370 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 196-0301-10-4300 | 130.04 | 11/19/2015 |
| AA 00016370 | 002475 | OFFICE DEPOT | OPEN ORDER FOR GEN ED | 231-0701-10-4300 | 9.78 | 11/19/2015 |
| AA 00016370 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT CLASSROOM | 289-0701-10-4300 | 189.74 | 11/19/2015 |
| AA 00016370 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT FOR ADMIN | 289-0701-39-4300 | 629.29 | 11/19/2015 |
| AA 00016370 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ART SUPPLIES | 289-0703-10-4300 | 187.35 | 11/19/2015 |
| AA 00016370 | 002475 | OFFICE DEPOT | cr # 790571231001 | 457-0801-10-4300 | -8.11 | 11/19/2015 |
| AA 00016370 | 002475 | OFFICE DEPOT | cr # 790350819001 | 505-1500-36-4300 | -21.09 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | cr # 788607996001 | 143-0301-10-4300 | -1.73 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 178-0301-10-4300 | 103.94 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 178-0301-39-4300 | 25.55 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | cr # 799863893001 | 182-0930-10-4300 | -11.10 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | cr # 798781777001 | 187-0301-10-4300 | -23.52 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 196-0301-10-4300 | 59.57 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT INSTRUCTI | 198-0301-10-4300 | 149.05 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | WORLD LANGUAGE | 235-0709-10-4300 | 5.85 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | cr # 798997438001 | 260-0701-10-4300 | -38.72 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | cr # 796524550001 | 280-0701-39-4300 | -39.92 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT CLASSROOM | 289-0701-10-4300 | 48.57 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT FOR ADMIN | 289-0701-39-4300 | 314.22 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ART SUPPLIES | 289-0703-10-4300 | 166.11 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 324-0701-39-4300 | 19.37 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 324-0730-10-4300 | 15.49 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | cr # 800110920001 | 534-0930-36-4300 | -8.11 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | OPEN ORDER WITH OFFICE DEPO | 535-3871-10-4300 | 103.53 | 11/19/2015 |
| AA 00016371 | 002475 | OFFICE DEPOT | cr # 800125507001 | 705-1004-11-4300 | -3.13 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | cr # 800455694001 | 112-0301-39-4300 | -8.32 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 112-3935-10-4300 | 91.91 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES & MA | 140-0301-10-4300 | 169.48 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 152-0301-10-4300 | 10.33 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|--------------------|-------------------------------|------------------|---------------|---------------------|
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 178-0301-10-4300 | 403.86 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 178-0301-39-4300 | 8.67 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 178-1104-16-4300 | 10.48 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUF | 187-0301-10-4300 | 26.63 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER-JUST IN TIME OFFIC | 188-0301-10-4300 | 32.75 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 192-0301-39-4300 | 65.43 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT INSTRUCTIO | 198-0301-10-4300 | 57.77 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 267-0701-10-4300 | 427.74 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 506-5050-53-4300 | 524.19 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | cr # 800125507001 | 705-1004-11-4300 | -143.68 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 748-1020-11-4300 | 97.38 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 112-0301-39-4300 | 28.62 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 119-0930-10-4300 | 162.59 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 142-0301-10-4300 | 338.87 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 182-0930-10-4300 | 31.08 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | cr # 799568997001 | 187-0301-10-4300 | -11.27 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT FOR | 197-0301-10-4300 | 75.61 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT INSTRUCTIO | 198-0301-10-4300 | 102.74 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR 2015-2016 SCHC | 260-0701-10-4300 | 395.00 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 324-0793-10-4300 | 544.14 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES FOR : | 355-0701-10-4300 | 179.11 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR FINE ARTS | 355-0799-10-4300 | 162.06 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MBTA | 355-3798-10-4300 | 149.85 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MISCELLANEO | 358-0701-39-4300 | 95.17 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 506-5050-53-4300 | 511.45 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | SEE LINE 1 | 549-0930-39-4300 | 170.80 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 553-5034-53-4300 | 64.78 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 114-0301-10-4300 | 39.49 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 119-0930-10-4300 | 128.78 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 142-0301-10-4300 | 28.11 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN PO FOR SCHOOL OFFICE M/ | 154-0301-39-4300 | 24.28 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME C | 156-0301-39-4300 | 16.34 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 176-0301-10-4300 | 176.92 | 11/19/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|---------------------------|-------------------------------|------------------|----------|--------------|
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUF | 187-0301-10-4300 | 19.57 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN ORDER-JUST IN TIME OFFIC | 188-3968-10-4300 | 495.80 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT FOR | 197-0301-10-4300 | 69.80 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT INSTRUCTK | 198-0301-10-4300 | 246.76 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR OFF | 222-0701-10-4300 | 55.59 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | cr # 799615010001 | 273-0701-10-4300 | -607.59 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | MATH DEPARTMENT | 358-0712-10-4300 | 58.86 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | SOCIAL STUDIES DEPARTMENT | 358-0735-10-4300 | 39.84 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME V | 399-0701-39-4300 | 190.64 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 470-0801-10-4300 | 221.14 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN ORDER 2015-16 FOR FISCAL | 512-5032-53-4300 | 75.20 | 11/19/2015 |
| AA 00016374 | 002475 | OFFICE DEPOT | OPEN ORDER WITH OFFICE DEPO | 535-3871-10-4300 | 136.15 | 11/19/2015 |
| AA 00016375 | 002475 | OFFICE DEPOT | cr # 788608206002 | 143-0301-10-4300 | 0.00 | 11/19/2015 |
| AA 00016375 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT INSTRUCTK | 198-0301-10-4300 | 15.57 | 11/19/2015 |
| AA 00016375 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME V | 399-0701-39-4300 | 92.67 | 11/19/2015 |
| AA 00016375 | 002475 | OFFICE DEPOT | OPEN ORDER FOR DIS NOT TO EX | 500-1219-31-4300 | 12.64 | 11/19/2015 |
| AA 00016375 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SPECIAL EDUC | 505-1500-36-4300 | 1,128.00 | 11/19/2015 |
| AA 00016375 | 002475 | OFFICE DEPOT | OPEN ORDER (OFFICE DEPOT) FOI | 505-1656-41-4300 | 256.07 | 11/19/2015 |
| AA 00016375 | 002475 | OFFICE DEPOT | OPEN ORDER (OFFICE DEPOT) FOI | 505-3669-41-4300 | 39.23 | 11/19/2015 |
| AA 00016375 | 002475 | OFFICE DEPOT | OPEN ORDER 2015-16 FOR FISCAL | 512-5032-53-4300 | 151.32 | 11/19/2015 |
| AA 00016375 | 002475 | OFFICE DEPOT | OPEN ORDER WITH OFFICE DEPO | 535-3871-10-4300 | 853.81 | 11/19/2015 |
| AA 00016375 | 002475 | OFFICE DEPOT | OPEN ORDER 2015-2016 | 554-0928-46-4300 | 206.64 | 11/19/2015 |
| AA 00016378 | 027439 | DAVI PRODUCE | OPNE ORDER FOR FOOD SUPPLIE | 355-3991-10-4300 | 169.45 | 11/19/2015 |
| AA 00016379 | 004976 | J C PAPER COMPANY INC | OPEN ORDER FOR PAPER & SUPPI | 518-5037-53-4300 | 1,468.61 | 11/19/2015 |
| AA 00016380 | 038706 | KELLY PAPER COMPANY | OPEN ORDER FOR PAPER AND SU | 518-5037-53-4300 | 392.40 | 11/19/2015 |
| AA 00016381 | 056870 | LIGHTSPEED TECHNOLOGIES | REDMIKE CRADLE CHARGER | 132-3070-10-4400 | 3,944.75 | 11/19/2015 |
| AA 00016382 | 060638 | MCGRAW HILL SCHOOL SYSTEM | MMH SCI 2008 GRADE 1 CALIFOR | 500-3735-10-4300 | 612.93 | 11/19/2015 |
| AA 00016384 | 040376 | PEARSON EDUCATION | OPEN ORDER FOR TEXTBOOKS | 549-3735-10-4110 | 421.92 | 11/19/2015 |
| AA 00016384 | 040376 | PEARSON EDUCATION | EDL 2 K-6 COMPREHENSIVE PACK | 119-0974-10-4300 | 419.64 | 11/19/2015 |
| AA 00016385 | 038342 | PHONAK LLC | cr # 5112432442 | 500-1200-44-5652 | 272.63 | 11/19/2015 |
| AA 00016386 | 054536 | RIFTON EQUIPMENT | DISCOUNT | 500-1200-11-4300 | 214.19 | 11/19/2015 |
| AA 00016387 | 008473 | SCHOLASTIC MAGAZINES | SHIPPING | 273-3070-10-4300 | 1,388.95 | 11/19/2015 |
| AA 00016388 | 059738 | SCHOOL IMPROVEMENT NETWOF | EDIVATE CORE WITH EDIVATE RI | 503-3171-36-5885 | 7,950.00 | 11/19/2015 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|-------------------------------|------------------|-----------|--------------|
| AA 00016390 | 060602 | SWANK MOTION PICTURES INC | ANNUAL PUBLIC PERFORMANCE | 513-2010-10-5890 | 7,768.00 | 11/19/2015 |
| AA 00016391 | 059934 | TEACHERGAMING LLC | MINECRAFTEDU USER LICENSES | 503-2010-36-5885 | 104.00 | 11/19/2015 |
| AA 00016392 | 060641 | BOGEY FREE LLC | UPS GROUND | 198-0930-10-4400 | 1,507.94 | 11/19/2015 |
| AA 00016393 | 004976 | J C PAPER COMPANY INC | OPEN ORDER FOR PAPER & SUPPI | 518-5037-53-4300 | 557.98 | 11/19/2015 |
| AA 00016394 | 029157 | SCHOOL HEALTH CORPORATION | FREIGHT | 355-3798-10-4300 | 417.08 | 11/19/2015 |
| AA 00016395 | 028548 | TROXELL COMMUNICATIONS INC | WALL MOUNT BRACKETS NO 6 W | 235-0701-10-4300 | 303.80 | 11/19/2015 |
| AA 00016395 | 028548 | TROXELL COMMUNICATIONS INC | REPLACEMENT LAMP FOR CPWX | 260-3083-10-4300 | 158.07 | 11/19/2015 |
| AA 00016395 | 028548 | TROXELL COMMUNICATIONS INC | REPLACEMENT LAMP FOR HITAC | 267-0930-10-4300 | 125.37 | 11/19/2015 |
| AA 00016396 | 016566 | UNISOURCE CORPORATION | #00581880 COVER CARD STOCK, W | 901-0000-00-9320 | 382.81 | 11/19/2015 |
| AA 00016397 | 057018 | US FOODSERVICE | OPEN ORDER FOR FOOD SUPPLIE | 355-3991-10-4300 | 592.90 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 355-3991-10-5829 | 86.32 | 11/19/2015 |
| AA 00016407 | 060220 | BLICK ART MATERIALS LLC | BLANKET PO TO PURCHASE ART | 326-0703-10-4300 | 103.94 | 11/25/2015 |
| AA 00016408 | 058348 | CORODATA MEDIA STORAGE INC | OPEN ORDER FOR WEEKLY CONT | 518-5033-54-5890 | 137.61 | 11/25/2015 |
| AA 00016409 | 025551 | DEPARTMENT OF GENERAL SERV | ADMINISTRATIVE HEARING - PER | 506-5050-53-5850 | 1,890.00 | 11/25/2015 |
| AA 00016410 | 017520 | GOPHER SPORTS | FOAM SOCCER BALLS, ITEM #GY | 260-0720-10-4300 | 190.02 | 11/25/2015 |
| AA 00016411 | 060640 | HIGH INTEREST PUBLISHING INC | WAVE | 500-3164-34-4210 | 219.84 | 11/25/2015 |
| AA 00016412 | 054086 | PORT PLASTICS | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 8,333.05 | 11/25/2015 |
| AA 00016413 | 011868 | RICOH USA INC | COST PER COPY AT \$.0080 | 154-0301-39-5618 | 129.28 | 11/25/2015 |
| AA 00016414 | 011868 | RICOH USA INC | 60 MONTH RENTAL OF 82 RICOH (| 518-5029-53-5618 | 25,584.37 | 11/25/2015 |
| AA 00016415 | 054151 | COMM USA | RADIO WALKIE TALKIE | 197-3968-10-4300 | 915.06 | 11/25/2015 |
| AA 00016416 | 004130 | GRAYBAR ELECTRIC COMPANY I | OPEN ORDER FOR CABLES, ASSO | 518-5033-54-4300 | 19.10 | 11/25/2015 |
| AA 00016416 | 004130 | GRAYBAR ELECTRIC COMPANY I | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 38.60 | 11/25/2015 |
| AA 00016417 | 005289 | KELLY MOORE PAINT COMPANY | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 1,520.27 | 11/25/2015 |
| AA 00016418 | 058827 | LOWES HIW INC | OPEN ORDER 2015-2016 | 551-5150-55-4300 | 526.57 | 11/25/2015 |
| AA 00016418 | 058827 | LOWES HIW INC | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 14.85 | 11/25/2015 |
| AA 00016419 | 060471 | PREMIERE CASTERS INC | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 84.05 | 11/25/2015 |
| AA 00016420 | 059072 | BOWERS, DARYL | ELECTRICAL UPGRADES AT RIO \ | 174-3613-58-6270 | 724.00 | 11/25/2015 |
| AA 00016421 | 004130 | GRAYBAR ELECTRIC COMPANY I | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 3,594.08 | 11/25/2015 |
| AA 00016422 | 039934 | HAJOCA CORPORATION | OPEN ORDER 2015-2016 | 551-5170-55-4300 | 173.99 | 11/25/2015 |
| AA 00016423 | 058648 | HUNT & SONS INC | UNLEADED GASOLINE AND DIESE | 554-0928-46-4612 | 14,872.25 | 11/25/2015 |
| AA 00016423 | 058648 | HUNT & SONS INC | OPEN ORDER 2015-2016 | 554-0928-46-4619 | 219.40 | 11/25/2015 |
| AA 00016424 | 041831 | LIGHT HOUSE | OPEN ORDER 2015-2016 | 554-0928-46-4615 | 48.91 | 11/25/2015 |
| AA 00016426 | E000182 | BETETA, BRENDA | Business Mileage & Othr Exp | 549-0075-10-5230 | 76.02 | 11/25/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00016427 | E004245 | CAMPBELL, ALLISON | Business Mileage & Othr Exp | 178-0930-10-5230 | 11.62 | 11/25/2015 |
| AA 00016428 | E000290 | CAREY, EILEEN | Business Mileage & Othr Exp | 500-1219-31-5230 | 37.32 | 11/25/2015 |
| AA 00016429 | E004178 | CARVALHO, JENNIFER | Business Mileage & Othr Exp | 505-1500-36-5230 | 110.92 | 11/25/2015 |
| AA 00016430 | E001134 | CROAK, LYNNE | Business Mileage & Othr Exp | 505-3128-15-5230 | 98.47 | 11/25/2015 |
| AA 00016431 | E35678 | FARABAUGH, RITA | Business Mileage & Othr Exp | 505-1500-36-5230 | 67.93 | 11/25/2015 |
| AA 00016432 | E13708 | FITZPATRICK, JAMES | Business Mileage & Othr Exp | 505-1218-21-5230 | 33.29 | 11/25/2015 |
| AA 00016433 | 058094 | GAIDDON, PHILIPPE | Contracted Transport - Parents | 701-0929-46-5871 | 289.80 | 11/25/2015 |
| AA 00016434 | E003909 | GAZDIK-ENGLE, PATRICIA | Business Mileage & Othr Exp | 705-1653-40-5230 | 49.91 | 11/25/2015 |
| AA 00016435 | E002586 | GERDTS, MEGAN | Business Mileage & Othr Exp | 500-3065-36-5230 | 38.99 | 11/25/2015 |
| AA 00016436 | E000573 | GIBSON, PATRICE | Business Mileage & Othr Exp | 500-1218-21-5230 | 223.22 | 11/25/2015 |
| AA 00016437 | E003282 | GREENBLATT, ILANA | Business Mileage & Othr Exp | 505-1219-31-5230 | 82.80 | 11/25/2015 |
| AA 00016438 | E36593 | JEPPERSON, SHERI | Business Mileage & Othr Exp | 505-1500-36-5230 | 314.65 | 11/25/2015 |
| AA 00016439 | E000744 | KEARNEY, LEIGH ANN | Business Mileage & Othr Exp | 704-3826-40-5230 | 45.60 | 11/25/2015 |
| AA 00016440 | E33180 | KEATING, JANE | Business Mileage & Othr Exp | 517-4020-42-5230 | 49.85 | 11/25/2015 |
| AA 00016441 | E31967 | KRAMASZ, LINDY | Business Mileage & Othr Exp | 505-1500-36-5230 | 58.82 | 11/25/2015 |
| AA 00016442 | E004009 | KRISKOVIC, MICHELLE | Business Mileage & Othr Exp | 505-1218-21-5230 | 34.50 | 11/25/2015 |
| AA 00016443 | E32411 | LAUSHMAN, KATIE | Business Mileage & Othr Exp | 505-3128-15-5230 | 164.34 | 11/25/2015 |
| AA 00016444 | E003073 | LEWIS, KIM | Business Mileage & Othr Exp | 704-3826-40-5230 | 55.49 | 11/25/2015 |
| AA 00016445 | E000684 | LOUTZENHISER, JEFFREY | Business Mileage & Othr Exp | 500-1219-31-5230 | 140.65 | 11/25/2015 |
| AA 00016446 | E004081 | MCANALLY, GEOFFERY | Business Mileage & Othr Exp | 505-1218-21-5230 | 11.04 | 11/25/2015 |
| AA 00016447 | E37156 | MESA, JUAN | Business Mileage & Othr Exp | 505-1500-36-5230 | 6.38 | 11/25/2015 |
| AA 00016448 | E30270 | MURPHY OATES, LISA | Business Mileage & Othr Exp | 500-3141-36-5230 | 98.27 | 11/25/2015 |
| AA 00016450 | E003519 | NEVILLE, LOUISE | Business Mileage & Othr Exp | 500-3143-36-5230 | 53.48 | 11/25/2015 |
| AA 00016452 | E003831 | NAVARRO, PAT | Business Mileage & Othr Exp | 535-3871-36-5230 | 31.40 | 11/25/2015 |
| AA 00016453 | E004041 | NZEUSSEU, ADELAIDE | Business Mileage & Othr Exp | 178-0930-39-5230 | 21.45 | 11/25/2015 |
| AA 00016454 | E001257 | ONDECK, JAN | Business Mileage & Othr Exp | 500-1218-21-5230 | 25.54 | 11/25/2015 |
| AA 00016455 | E004694 | PORTER, THYWARA | Business Mileage & Othr Exp | 535-3871-36-5230 | 130.70 | 11/25/2015 |
| AA 00016456 | E000081 | RANDALI, KATHLEEN | Business Mileage & Othr Exp | 704-3826-40-5230 | 36.63 | 11/25/2015 |
| AA 00016457 | E004011 | REMIS, CYNTHIA | Business Mileage & Othr Exp | 505-1500-36-5230 | 163.20 | 11/25/2015 |
| AA 00016458 | E004583 | SALFEN, SAMANTHA | Business Mileage & Othr Exp | 500-1219-31-5230 | 90.91 | 11/25/2015 |
| AA 00016459 | E36637 | SCHLOTTMAN ODONNELL, JILLIA | Business Mileage & Othr Exp | 178-0930-40-5230 | 31.28 | 11/25/2015 |
| AA 00016460 | E001441 | SENER, LAURIE | Business Mileage & Othr Exp | 500-3171-36-5230 | 197.74 | 11/25/2015 |
| AA 00016461 | E000269 | SMITH, MARIANNE | Business Mileage & Othr Exp | 500-1219-31-5230 | 179.58 | 11/25/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-------------------------|-----------------------------|------------------|---------------|---------------------|
| AA 00016462 | E004439 | STEINBACK, JENNIFER | Business Mileage & Othr Exp | 500-1650-41-5230 | 38.58 | 11/25/2015 |
| AA 00016462 | E004439 | STEINBACK, JENNIFER | Business Mileage & Othr Exp | 505-1656-41-5230 | 91.83 | 11/25/2015 |
| AA 00016463 | E004153 | STEWART, DEBORAH | Business Mileage & Othr Exp | 505-3140-36-5230 | 88.38 | 11/25/2015 |
| AA 00016464 | E35283 | STICKEN, ERIC | Business Mileage & Othr Exp | 505-1219-31-5230 | 115.12 | 11/25/2015 |
| AA 00016465 | E29485 | THRONE, KURT | Business Mileage & Othr Exp | 505-1500-36-5230 | 189.29 | 11/25/2015 |
| AA 00016466 | E004628 | TIRRELL, ANN | Business Mileage & Othr Exp | 500-3083-36-5230 | 97.18 | 11/25/2015 |
| AA 00016467 | E31743 | TOMAN, IRMA | Business Mileage & Othr Exp | 115-3063-36-5230 | 11.01 | 11/25/2015 |
| AA 00016467 | E31743 | TOMAN, IRMA | Business Mileage & Othr Exp | 134-3063-36-5230 | 9.33 | 11/25/2015 |
| AA 00016467 | E31743 | TOMAN, IRMA | Business Mileage & Othr Exp | 178-3063-36-5230 | 6.80 | 11/25/2015 |
| AA 00016467 | E31743 | TOMAN, IRMA | Business Mileage & Othr Exp | 549-0930-36-5230 | 47.32 | 11/25/2015 |
| AA 00016468 | E30367 | VILLALPANDO, JEN | Business Mileage & Othr Exp | 500-1650-41-5230 | 54.91 | 11/25/2015 |
| AA 00016469 | E004075 | WOODWARD, SASHA | Business Mileage & Othr Exp | 505-1219-31-5230 | 50.49 | 11/25/2015 |
| AA 00016470 | E004640 | BRADLEY, WILLIAM | Business Mileage & Othr Exp | 518-5033-54-5230 | 66.14 | 11/25/2015 |
| AA 00016471 | E004254 | COMBS, LOREN | Business Mileage & Othr Exp | 518-5033-54-5230 | 109.08 | 11/25/2015 |
| AA 00016472 | E004183 | COOKSEY, DEBORAH A | Business Mileage & Othr Exp | 507-5028-52-5230 | 49.59 | 11/25/2015 |
| AA 00016473 | E003276 | DEANE, TINA | Business Mileage & Othr Exp | 518-5033-54-5230 | 104.55 | 11/25/2015 |
| AA 00016474 | E004169 | DIAMOND, ERIC | Business Mileage & Othr Exp | 500-1650-41-5230 | 45.83 | 11/25/2015 |
| AA 00016475 | E003146 | DULANEY, MICHAEL | Business Mileage & Othr Exp | 518-5033-54-5230 | 63.60 | 11/25/2015 |
| AA 00016476 | E004742 | GARCIA, MICHAEL | Business Mileage & Othr Exp | 289-0701-10-5230 | 1.32 | 11/25/2015 |
| AA 00016477 | E21656 | GIORDANO, DAVID | Business Mileage & Othr Exp | 462-0801-10-5230 | 87.11 | 11/25/2015 |
| AA 00016478 | E002766 | HESS, RHONDA | Business Mileage & Othr Exp | 500-2011-10-5230 | 46.06 | 11/25/2015 |
| AA 00016479 | E004517 | HOEKWATER, RAMON | Business Mileage & Othr Exp | 326-0701-39-5230 | 6.67 | 11/25/2015 |
| AA 00016480 | E32498 | HOLLERAN, CHRISTOPHER J | Business Mileage & Othr Exp | 519-5044-53-5230 | 63.88 | 11/25/2015 |
| AA 00016481 | E002673 | RICHARDSON, CHRISTINE | Business Mileage & Othr Exp | 503-2010-36-5230 | 183.77 | 11/25/2015 |
| AA 00016482 | E36607 | MA, XIAO | Business Mileage & Othr Exp | 518-5033-54-5230 | 34.27 | 11/25/2015 |
| AA 00016483 | E001172 | MILLER, JULIE | Business Mileage & Othr Exp | 500-2011-10-5230 | 48.93 | 11/25/2015 |
| AA 00016484 | E000115 | NATTKEMPER, NONA | Business Mileage & Othr Exp | 518-5033-54-5230 | 84.60 | 11/25/2015 |
| AA 00016485 | E000836 | O BRIEN, LORIE L | Business Mileage & Othr Exp | 500-2010-36-5230 | 27.77 | 11/25/2015 |
| AA 00016486 | E31265 | PATTISON, ZACH | Business Mileage & Othr Exp | 399-0701-10-5230 | 85.92 | 11/25/2015 |
| AA 00016487 | E003269 | RATTARO, JULIE | Business Mileage & Othr Exp | 188-0301-10-5230 | 22.92 | 11/25/2015 |
| AA 00016488 | E003174 | ROSSO, MATTHEW | Business Mileage & Othr Exp | 518-5033-54-5230 | 80.91 | 11/25/2015 |
| AA 00016489 | E000372 | SACHS, JENNIFER | Business Mileage & Othr Exp | 504-2010-36-5230 | 210.85 | 11/25/2015 |
| AA 00016490 | E33038 | STEPHENS, ERIC | Business Mileage & Othr Exp | 518-5033-54-5230 | 122.48 | 11/25/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-------------------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00016492 | E001158 | WHITFIELD, JOFFRIA | Business Mileage & Othr Exp | 500-0390-10-5230 | 38.93 | 11/25/2015 |
| AA 00016493 | E000813 | FLORES, KATHERINE | Business Mileage & Othr Exp | 500-2006-36-5230 | 133.46 | 11/25/2015 |
| AA 00016494 | E003018 | HALLQUIST, RACHEL | Business Mileage & Othr Exp | 500-2006-36-5230 | 127.60 | 11/25/2015 |
| AA 00016495 | E000712 | LA CROIX, KIM | Business Mileage & Othr Exp | 500-2006-36-5230 | 363.02 | 11/25/2015 |
| AA 00016496 | E002694 | ORELLANA, SILVIA | Business Mileage & Othr Exp | 500-2006-36-5230 | 304.53 | 11/25/2015 |
| AA 00016497 | E001228 | OTSUKA, MARIE | Business Mileage & Othr Exp | 500-2006-36-5230 | 277.79 | 11/25/2015 |
| AA 00016498 | E000892 | RAUHALA, MARJUT JOHANNA | Business Mileage & Othr Exp | 500-2006-36-5230 | 185.45 | 11/25/2015 |
| AA 00016499 | E000850 | PREUT, PATRICIA | Business Mileage & Othr Exp | 500-2006-36-5230 | 136.34 | 11/25/2015 |
| AA 00016500 | E001288 | SHELLHAMMER, SANDRA | Business Mileage & Othr Exp | 500-2006-36-5230 | 134.09 | 11/25/2015 |
| AA 00016501 | E002852 | TRUJILLO, SONIA | Business Mileage & Othr Exp | 500-2006-36-5230 | 84.60 | 11/25/2015 |
| AA 00016502 | E003665 | WATSON, KIRSTEN | Business Mileage & Othr Exp | 500-2006-36-5230 | 231.67 | 11/25/2015 |
| AA 00016504 | E004124 | BAEZ, JOCELYN | managing behaviors autism | 500-1400-41-5210 | 199.00 | 11/25/2015 |
| AA 00016510 | E004509 | JACOBSON, TAMMERA | newly assigned hr respons | 507-5028-53-5210 | 8.05 | 11/25/2015 |
| AA 00016511 | 041065 | JUNIOR LIBRARY GUILD | Books Other Than Textbooks | 176-0301-10-4210 | 369.00 | 11/25/2015 |
| AA 00016514 | 060677 | SCHILLER, DANA | outdoor ed refund | 154-0000-80-8701 | 375.00 | 11/25/2015 |
| AA 00016515 | 034671 | SUNRISE BISTRO | Refreshmnt for Empl (non Conf) | 500-2010-10-4391 | 663.48 | 11/25/2015 |
| AA 00016515 | 034671 | SUNRISE BISTRO | Refreshmnt for Empl (non Conf) | 500-2010-36-4391 | 1,297.48 | 11/25/2015 |
| AA 00016516 | E000853 | SWIMME, DENISE | Materials and Supplies | 188-0352-10-4300 | 287.46 | 11/25/2015 |
| AA 00016518 | 015215 | ALAMEDA COUNTY OFFICE OF EI | Reg-S.Orland 9/19/15 | 515-5058-53-5210 | 60.00 | 11/25/2015 |
| AA 00016519 | 036681 | CALIFORNIA PRINTER REPAIR INC | HP LJ4350N Printer | 358-0701-39-4300 | 406.88 | 11/25/2015 |
| AA 00016520 | 036717 | CALIFORNIA YEARBOOK ACADEM | Yearbook Camp 7/17-20/2015 | 231-0701-10-5210 | 595.00 | 11/25/2015 |
| AA 00016521 | E004202 | HERNANDEZ, SIMONE | Wkshp Autism & Sensory Process | 500-1400-41-5210 | 215.63 | 11/25/2015 |
| AA 00016522 | E002450 | KITTREDGE, OLIVIA | Wkshp Autism & Sensory Process | 500-1400-41-5210 | 199.99 | 11/25/2015 |
| AA 00016523 | E003783 | LIENHARD, MELISSA | Wkshp Habits of Happy People | 500-1400-41-5210 | 79.00 | 11/25/2015 |
| AA 00016525 | E23124 | MCCHESENEY, MARK | Materials - Corn Hole Toss | 231-0701-10-4300 | 729.46 | 11/25/2015 |
| AA 00016526 | 032325 | PSAT NMSQT | PSAT TESTS FOR CPHS 10/14/15 | 324-0744-10-5860 | 1,815.00 | 11/25/2015 |
| AA 00016527 | 038382 | SCHOOL SERVICES OF CALIFORNIA | Charter Consulting Services | 512-5032-53-5890 | 1,696.65 | 11/25/2015 |
| AA 00016528 | 033132 | STATE OF CALIFORNIA | Fish & Wildlife Permits-5sites | 552-5200-56-5890 | 1,474.25 | 11/25/2015 |
| AA 00016529 | E30367 | VILLALPANDO, JEN | Wkshp Habits of Happy People | 500-1400-41-5210 | 79.00 | 11/25/2015 |
| AA 00016530 | E33761 | WARREN, EMALEE | ASHA Convention 11/11-16/2015 | 505-1219-31-5210 | 285.00 | 11/25/2015 |
| AA 00016531 | 058026 | BEYOND THE WORDS INC | LIST OF SERVICES (OVER \$25K): | 505-1218-21-5100 | 19,520.00 | 11/25/2015 |
| AA 00016532 | 060651 | BMX FREESTYLE TEAM LLC | Robert Castillo's BMX Freestyl | 192-3935-10-5800 | 975.00 | 11/25/2015 |
| AA 00016533 | 060467 | BUHLER, LIONEL | MONTHLY EVALUATION | 505-1665-11-5890 | 1,200.00 | 11/25/2015 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|---------------------------------|------------------|-----------|--------------|
| AA 00016534 | 056432 | BUSBY, MICHAEL & SUSAN | SUMA KIDS/SPEECH & LANGUAG | 505-1665-11-5890 | 1,700.00 | 11/25/2015 |
| AA 00016535 | 058697 | COMMUNITY OPTIONS FOR FAMI | LIST OF SERVICES (OVER \$25K): | 702-1661-26-5100 | 3,000.00 | 11/25/2015 |
| AA 00016536 | 054475 | CW SPEECH & LANGUAGE PATHC | NPA MASTER CONTRACT: COMM | 702-1661-26-5880 | 220.00 | 11/25/2015 |
| AA 00016537 | 058652 | DATABASE DEPOT INC | SOFTWARE LICENSE AGREEMEN | 500-0917-10-5885 | 36,000.00 | 11/25/2015 |
| AA 00016538 | 057537 | EVENTS TO THE T INC | EVENT SERVICES FOR NHS SENIO | 358-3936-49-5800 | 5,000.00 | 11/25/2015 |
| AA 00016539 | 029722 | EXPLORING NEW HORIZONS INC | 5-DAY RESIDENTIAL OUTDOOR S | 142-0343-10-5895 | 28,349.00 | 11/25/2015 |
| AA 00016540 | 055432 | HEARTSPRING | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 11,262.50 | 11/25/2015 |
| AA 00016541 | 031825 | HERITAGE SCHOOL, THE | LIST OF SERVICES (OVER\$25K): S | 701-1660-26-5100 | 8,544.30 | 11/25/2015 |
| AA 00016542 | 050612 | MAXIM HEALTHCARE SERVICES | NPA MASTER CONTRACT: MAXIM | 702-1218-26-5100 | 3,396.50 | 11/25/2015 |
| AA 00016543 | 059879 | MEDICAL BILLING TECHNOLOGII | LEA MEDI-CAL PROGRAM OPTISE | 517-3091-36-5100 | 891.10 | 11/25/2015 |
| AA 00016544 | 057665 | MY THERAPY COMPANY INC | NONPUBLIC AGENCY MASTER CC | 702-1219-26-5100 | 50,036.73 | 11/25/2015 |
| AA 00016545 | 050260 | ORION ACADEMY | NPS MASTER CONTRACT: ORION | 701-1660-26-5880 | 7,816.62 | 11/25/2015 |
| AA 00016546 | 050234 | PROGRESSUS THERAPY LLC | NPA MASTER CONTRACT: PROGR | 702-1219-26-5100 | 495.00 | 11/25/2015 |
| AA 00016547 | 058243 | SHINING STAR FOUNDATION | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 40,032.07 | 11/25/2015 |
| AA 00016548 | 053491 | VALDES, NADES DY E | COUNSELING SERVICES FOR LIMI | 457-3692-40-5800 | 1,800.00 | 11/25/2015 |
| AA 00016549 | 040561 | VIA CENTER | LIST OF SERVICES (OVER \$25K): | 701-1660-26-5100 | 4,911.00 | 11/25/2015 |
| AA 00016549 | 040561 | VIA CENTER | NPS MASTER CONTRACT: VIA CEI | 701-1660-26-5880 | 5,799.00 | 11/25/2015 |
| AA 00016550 | 058095 | WEISENBERGER, DOROTHY | Other Operating Expense | 505-1665-11-5890 | 2,100.00 | 11/25/2015 |
| AA 00016551 | 007261 | A T & T | OPEN ORDER FOR DATA CIRCUIT | 518-5275-53-5971 | 147.63 | 11/25/2015 |
| AA 00016552 | 060585 | ANDREA JO MALIN | TO PROVIDE TUTORING SERVICE: | 399-3838-10-5800 | 925.00 | 11/25/2015 |
| AA 00016553 | 060671 | BAY AREA CHILDREN'S THEATRE | TEACHER ADMISSION FOR FIELD | 181-0352-10-5895 | 1,000.00 | 11/25/2015 |
| AA 00016554 | 001839 | CENTRAL CONTRA COSTA SANIT. | Sewer Services | 500-5270-56-5590 | 13,338.17 | 11/25/2015 |
| AA 00016556 | 057166 | CUE CONFERENCE REGISTRATIOI | CONFERENCE REGISTRATION FOI | 658-3175-10-5210 | 1,200.00 | 11/25/2015 |
| AA 00016557 | 055351 | EL CAMPANIL THEATRE | 2ND GRADE FIELD TRIP TO EL CA | 175-0301-10-5895 | 485.00 | 11/25/2015 |
| AA 00016558 | 050449 | FRAZIER, CARRIE LEE | INDEPENDENT CONTRACT FOR D | 500-3141-10-5800 | 1,775.00 | 11/25/2015 |
| AA 00016559 | 057397 | HISTORIC MISSION INN CORPORA | PRE-PAY HOTEL ROOM-MISSION I | 273-3070-10-5210 | 1,800.00 | 11/25/2015 |
| AA 00016560 | 050499 | LOZANO SMITH | LEGAL SERVICES GENERAL ADM | 507-5028-52-5850 | 41,706.81 | 11/25/2015 |
| AA 00016561 | 031568 | MICHAEL'S TRANSPORTATION SE | PROVIDE SUPPLEMENTAL TRANS | 701-0929-46-5100 | 78,000.00 | 11/25/2015 |
| AA 00016561 | 031568 | MICHAEL'S TRANSPORTATION SE | PROVIDE TRANSPORTATION OF N | 554-0928-46-5878 | 4,944.00 | 11/25/2015 |
| AA 00016562 | 050182 | NEXTEL COMMUNICATIONS | DAC #0042085271 OAK GROVE MS | 260-0701-39-5974 | 50.03 | 11/25/2015 |
| AA 00016562 | 050182 | NEXTEL COMMUNICATIONS | DAC #0037125758 PINE HOLLOW M | 267-0701-39-5974 | 66.70 | 11/25/2015 |
| AA 00016562 | 050182 | NEXTEL COMMUNICATIONS | DAC #0119159561 VALLEY VIEW M | 289-0701-39-5974 | 33.35 | 11/25/2015 |
| AA 00016563 | 050261 | PAWAR TRANSPORTATION LLC | VENDOR WILL PROVIDE HOME TR | 554-0929-46-5100 | 80,380.00 | 11/25/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|----------------------|------------------------------|------------------|---------------|---------------------|
| AA 00016565 | 060571 | SOUL SHOPPE PROGRAMS | SOUL SHOPPE WITH DANIEL BRU | 260-3727-10-5800 | 1,200.00 | 11/25/2015 |
| AA 00016566 | 015427 | XEROX CORPORATION | 60-MONTH LEASE OF XEROX 4127 | 518-5037-53-5618 | 11,449.47 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 112-5270-56-5520 | 85.89 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 114-5270-56-5520 | 70.05 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 115-5270-56-5520 | 63.85 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 119-5270-56-5520 | 119.52 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 132-5270-56-5520 | 245.95 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 134-5270-56-5520 | 105.41 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 140-5270-56-5520 | 22.70 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 142-5270-56-5520 | 66.49 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 143-5270-56-5520 | 91.20 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 152-5270-56-5520 | 123.13 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 153-5270-56-5520 | 99.14 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 154-5270-56-5520 | 53.27 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 156-5270-56-5520 | 66.26 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 168-5270-56-5520 | 224.78 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 174-5270-56-5520 | 109.14 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 175-5270-56-5520 | 366.42 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 176-5270-56-5520 | 192.92 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 178-5270-56-5520 | 95.61 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 179-5270-56-5520 | 67.45 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 181-5270-56-5520 | 69.21 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 182-5270-56-5520 | 62.01 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 187-5270-56-5520 | 34.68 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 188-5270-56-5520 | 53.90 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 191-5270-56-5520 | 84.13 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 192-5270-56-5520 | 36.28 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 196-5270-56-5520 | 81.49 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 197-5270-56-5520 | 99.29 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 198-5270-56-5520 | 142.02 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 222-5270-56-5520 | 191.16 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 231-5270-56-5520 | 69.13 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 235-5270-56-5520 | 153.91 | 11/25/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|---------------------------|--------------------|------------------|---------------|---------------------|
| AA 00016567 | 007245 | SPURR | Natural Gas | 260-5270-56-5520 | 140.00 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 267-5270-56-5520 | 181.27 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 273-5270-56-5520 | 161.12 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 289-5270-56-5520 | 168.02 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 324-5270-56-5520 | 2,764.17 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 326-5270-56-5520 | 367.49 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 355-5270-56-5520 | 1,533.75 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 358-5270-56-5520 | 1,725.74 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 399-5270-56-5520 | 266.07 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 500-5270-56-5520 | 160.22 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 510-5270-56-5520 | 302.40 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 546-5270-56-5520 | 11.35 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 547-5270-56-5520 | 32.09 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 548-5270-56-5520 | 3,180.96 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 549-5270-56-5520 | 331.95 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 551-5270-56-5520 | 198.21 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 554-5270-56-5520 | 252.02 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 556-5270-56-5520 | 31.22 | 11/25/2015 |
| AA 00016567 | 007245 | SPURR | Natural Gas | 777-5270-56-5520 | 42.44 | 11/25/2015 |
| AA 00016570 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 114-5270-56-5540 | 12,751.77 | 11/25/2015 |
| AA 00016570 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 140-5270-56-5540 | 21.03 | 11/25/2015 |
| AA 00016570 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 153-5270-56-5540 | 1,072.97 | 11/25/2015 |
| AA 00016570 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 168-5270-56-5540 | 23,731.39 | 11/25/2015 |
| AA 00016570 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 187-5270-56-5540 | 9,413.86 | 11/25/2015 |
| AA 00016570 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 399-5270-56-5540 | 64.09 | 11/25/2015 |
| AA 00016570 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 554-5270-56-5540 | 314.14 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 112-5270-56-5540 | 19.06 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 115-5270-56-5540 | 1,392.13 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 119-5270-56-5540 | 20.37 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 132-5270-56-5540 | 1,563.07 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 134-5270-56-5540 | 25.74 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 142-5270-56-5540 | 19.06 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 143-5270-56-5540 | 24.02 | 11/25/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|---------------------------|--------------------|------------------|---------------|---------------------|
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 152-5270-56-5540 | 22,455.45 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 153-5270-56-5540 | 1,423.21 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 154-5270-56-5540 | 108.78 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 156-5270-56-5540 | 19.06 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 175-5270-56-5540 | 8,092.31 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 176-5270-56-5540 | 25.74 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 178-5270-56-5540 | 19.06 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 179-5270-56-5540 | 19.06 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 181-5270-56-5540 | 24.89 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 182-5270-56-5540 | 38.12 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 191-5270-56-5540 | 24.89 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 192-5270-56-5540 | 18,119.32 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 196-5270-56-5540 | 24.02 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 197-5270-56-5540 | 15,039.90 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 198-5270-56-5540 | 1,057.61 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 222-5270-56-5540 | 24.89 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 231-5270-56-5540 | 6,087.30 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 235-5270-56-5540 | 24.88 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 260-5270-56-5540 | 24.89 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 267-5270-56-5540 | 25.74 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 273-5270-56-5540 | 24.89 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 280-5270-56-5540 | 25.74 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 289-5270-56-5540 | 11.15 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 323-5270-56-5540 | 24.89 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 324-5270-56-5540 | 25,424.99 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 326-5270-56-5540 | 10,708.40 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 355-5270-56-5540 | 16,496.89 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 399-5270-56-5540 | 24.89 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 462-5270-56-5540 | 3,481.40 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 500-5270-56-5540 | 19.06 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 510-5270-56-5540 | 100.66 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 546-5270-56-5540 | 62.34 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 547-5270-56-5540 | 18.02 | 11/25/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|---------------------------|--------------------------------|------------------|----------|--------------|
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 548-5270-56-5540 | 24.89 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 549-5270-56-5540 | 19.06 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 551-5270-56-5540 | 1,880.31 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 554-5270-56-5540 | 3,053.82 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 556-5270-56-5540 | 727.70 | 11/25/2015 |
| AA 00016571 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 777-5270-56-5540 | 6,845.98 | 11/25/2015 |
| AA 00016577 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 142-0301-10-4300 | 18.36 | 11/25/2015 |
| AA 00016577 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - J | 153-0301-10-4300 | 8.02 | 11/25/2015 |
| AA 00016577 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 178-0301-10-4300 | 28.32 | 11/25/2015 |
| AA 00016577 | 002475 | OFFICE DEPOT | OPEN ORDER-JUST IN TIME OFFIC | 188-0301-10-4300 | 52.18 | 11/25/2015 |
| AA 00016577 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUI | 273-0701-10-4300 | 607.59 | 11/25/2015 |
| AA 00016577 | 002475 | OFFICE DEPOT | cr # 794580116001 | 399-3936-10-4300 | -848.58 | 11/25/2015 |
| AA 00016577 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - J | 437-0801-10-4300 | 69.77 | 11/25/2015 |
| AA 00016577 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE DEP | 504-2010-36-4300 | 586.34 | 11/25/2015 |
| AA 00016577 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - J | 517-4030-43-4300 | 17.43 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 112-3935-10-4300 | 55.36 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 114-0301-10-4300 | 289.91 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR SUPPLIES & MA | 140-0301-10-4300 | 8.50 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 152-0301-10-4300 | 69.86 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME C | 156-0301-39-4300 | 143.22 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 176-0301-10-4300 | 244.02 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | cr # 801290011001 | 182-0930-10-4300 | -13.16 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER-JUST IN TIME OFFIC | 188-0301-10-4300 | 68.98 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT FOR | 197-0301-10-4300 | 22.06 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT INSTRUCTIO | 198-0301-10-4300 | 114.10 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 267-0701-10-4300 | 393.71 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MISCELLANEO | 358-0701-39-4300 | 146.45 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | SOCIAL STUDIES DEPARTMENT | 358-0735-10-4300 | 15.45 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE DEP | 504-2010-36-4300 | 94.02 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 506-5050-53-4300 | 130.71 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 517-5045-48-4300 | 96.92 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 547-2120-36-4300 | 71.71 | 11/25/2015 |
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 553-5034-53-4300 | 23.96 | 11/25/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|--------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00016578 | 002475 | OFFICE DEPOT | OPEN ORDER FOR WATER | 504-2010-36-4391 | 54.45 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 114-0301-10-4300 | 109.76 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE SUPPLIES - J | 153-0301-10-4300 | 11.33 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME C | 156-0301-39-4300 | 71.15 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 179-0301-10-4300 | 206.36 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 182-0930-10-4300 | 226.85 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUF | 187-0301-10-4300 | 33.37 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER OFFICE DEPOT FOR | 197-0301-10-4300 | 16.66 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT INSTRUCTIC | 198-0301-10-4300 | 360.98 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR OFF | 222-0701-10-4300 | 135.61 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MATH | 231-0712-10-4300 | 27.10 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 271-0716-10-4300 | 235.59 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 324-0701-39-4300 | 166.41 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 324-0712-10-4300 | 166.38 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 324-0735-10-4300 | 185.97 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 324-0793-10-4300 | 56.41 | 11/25/2015 |
| AA 00016579 | 002475 | OFFICE DEPOT | MATH DEPARTMENT | 358-0712-10-4300 | 187.68 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 134-0301-10-4300 | 407.63 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 142-0301-10-4300 | 122.70 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME C | 156-0301-39-4300 | 188.37 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 175-0301-10-4300 | 314.22 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 182-0930-10-4300 | 199.13 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ENGLISH | 231-0706-10-4300 | 85.73 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE DEPOT | 267-0701-10-4300 | 1,125.15 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUF | 273-0701-10-4300 | 100.83 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 324-0701-39-4300 | 122.86 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 324-0706-10-4300 | 72.46 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 500-3141-10-4300 | 270.10 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE DEP | 504-2010-36-4300 | 266.85 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 534-0930-36-4300 | 288.39 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 174-0930-10-4300 | 96.27 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER FOR 2015-2016 SCHC | 260-0701-10-4300 | 228.84 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUF | 273-0701-10-4300 | 406.77 | 11/25/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|----------------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER, 2015-16, SUPPLIES, | 280-0701-39-4300 | 235.06 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER, 2015-16, SUPPLIES, | 280-3652-10-4300 | 259.67 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 326-3838-10-4300 | 278.81 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 355-0701-39-4300 | 345.63 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ACME | 355-3789-10-4300 | 47.55 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME V | 399-0701-39-4300 | 81.85 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME C | 399-0718-10-4300 | 278.77 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME C | 399-0760-10-4300 | 147.96 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JUST IN TIME C | 399-3838-10-4300 | 819.73 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 459-0801-10-4300 | 77.67 | 11/25/2015 |
| AA 00016588 | 038706 | KELLY PAPER COMPANY | OPEN ORDER FOR PAPER AND SU | 518-5037-53-4300 | 1,314.27 | 11/25/2015 |
| AA 00016591 | 059379 | MONOPRICE INC | #5600 15' PREMIUM 3.5 STEREO M | 142-0301-10-4300 | 64.60 | 11/25/2015 |
| AA 00016592 | 051976 | NATIONAL GEOGRAPHIC SCHOOL | POST AND HAND | 114-0352-10-4300 | 435.60 | 11/25/2015 |
| AA 00016593 | 032333 | PEPPER & SON INC, J W | OPEN ORDER FOR MUSIC SUPPLI | 235-0713-10-4300 | 161.56 | 11/25/2015 |
| AA 00016595 | 026760 | SCHOOL SPECIALTY INC | ITEM 602691 CHAIR SOFT PLASTIC | 271-0930-10-4300 | 3,294.87 | 11/25/2015 |
| AA 00016597 | 036939 | SHRED WORKS INC | OPEN ORDER: SHREDDING FOR SI | 505-1665-36-5890 | 22.00 | 11/25/2015 |
| AA 00016597 | 036939 | SHRED WORKS INC | OPEN ORDER FOR SHREDDING | 506-5050-53-5890 | 22.00 | 11/25/2015 |
| AA 00016598 | 024418 | SOLUTION TREE | REGISTRATION FOR RTI AT WORK | 324-0930-10-5210 | 5,192.00 | 11/25/2015 |
| AA 00016599 | 029112 | VORT CORPORATION | ACTIVITIES AT HOME ITEM #656 | 718-1650-41-4210 | 224.38 | 11/25/2015 |
| AA 00016599 | 029112 | VORT CORPORATION | HELP STRANDS 0-3 ITEM #158 | 718-1650-41-4300 | 64.50 | 11/25/2015 |
| AA 00016601 | 030165 | PSYCHOLOGICAL ASSESSMENT R | 10971-TM BRIEF-2 MANUAL | 500-1650-41-4300 | 2,234.70 | 11/25/2015 |
| AA 00016603 | 013991 | SCHOLASTIC INC | ENGLISH 3D ISSUES BOOK | 500-3164-34-4110 | 228.14 | 11/25/2015 |
| AA 00016603 | 013991 | SCHOLASTIC INC | NATIONAL GEOGRAPHIC KIDS | 198-0930-10-4210 | 182.00 | 11/25/2015 |
| AA 00016603 | 013991 | SCHOLASTIC INC | SHIPPING & HANDLING | 500-3164-34-4300 | 634.60 | 11/25/2015 |
| AA 00016604 | 008473 | SCHOLASTIC MAGAZINES | SCHOLASTIC NEWS, GRADE 3 | 196-0353-10-4300 | 60.29 | 11/25/2015 |
| AA 00016604 | 008473 | SCHOLASTIC MAGAZINES | CHOICES MAGAZINE FOR STUDEN | 324-1004-11-4300 | 197.78 | 11/25/2015 |
| AA 00016605 | 057342 | SUPERIOR TEXT LLC | CEN EDGE LEVEL C TE VOL. 2 200 | 500-0110-10-4210 | 1,301.46 | 11/25/2015 |
| AA 00016606 | 016566 | UNISOURCE CORPORATION | #00588314 PAPER, COPIER, 20#, | 901-0000-00-9320 | 1,525.13 | 11/25/2015 |
| AA 00016607 | 059144 | DJC HOLDING LLC | ULS 1 UNIQUE LEARNING SYSTEM | 500-1000-11-5885 | 13,348.00 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 132-0301-10-4300 | 62.53 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | BELKIN TABLET STAGE STAND + | 140-0930-10-4300 | 582.55 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN PO FOR SCHOOL INSTRUCT | 154-0301-10-4300 | 58.15 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | ABELLA DESK CHAIR, NOAH WIN | 178-0301-39-4300 | 141.04 | 11/25/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID AccountPaybleDetail NT

Page: 57

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|------------------------------|--------------------------------|------------------|--------------|--------------|
| AA 00016608 | 002475 | OFFICE DEPOT | BROTHER TN-660 HIGH YIELD BL. | 198-0930-39-4300 | 555.79 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER FOR GEN ED | 231-0701-10-4300 | 571.11 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER FOR ADMIN | 231-0701-39-4300 | 6.20 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 231-0701-43-4300 | 17.79 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER FOR MATH | 231-0712-10-4300 | 63.71 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER FOR COMPUTERS | 231-0777-10-4300 | 67.00 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE | 231-3968-10-4300 | 26.12 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN PURCHASE ORDER FOR SUI | 273-0701-10-4300 | 139.81 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 324-3936-10-4300 | 43.39 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 470-0801-10-4300 | 454.48 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT | 508-5027-53-4300 | 259.50 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER 2015-16 FOR FISCAL | 512-5032-53-4300 | 490.49 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER WITH OFFICE DEPO | 535-3871-10-4300 | 87.22 | 11/25/2015 |
| AA 00016608 | 002475 | OFFICE DEPOT | #00584658 PAPER, TRU-RAY 50% R | 901-0000-00-9320 | 2,050.29 | 11/25/2015 |
| AA 00016614 | 015776 | CCAE | EOM | 901-0000-00-9555 | 120.00 | 11/30/2015 |
| AA 00016615 | 017884 | STANDARD INSURANCE COMPAN | EOM | 901-0000-00-9583 | 5,178.69 | 11/30/2015 |
| AA 00016616 | 017892 | CONSECO HEALTH INSURANCE C | EOM | 901-0000-00-9584 | 2,643.58 | 11/30/2015 |
| AA 00016617 | 017897 | ASSOC OF CALIFORNIA SCHOOL | EOM | 901-0000-00-9555 | 7,000.72 | 11/30/2015 |
| AA 00016618 | 017898 | CSEA DUES | VOID | 901-0000-00-9550 | 17,441.69 | 11/30/2015 |
| AA 00016619 | 017900 | CALIFORNIA ASSOCIATION OF SC | EOM | 901-0000-00-9554 | 15.50 | 11/30/2015 |
| AA 00016620 | 017903 | DIABLO MANAGERS ASSOC 10045 | EOM | 901-0000-00-9554 | 1,930.00 | 11/30/2015 |
| AA 00016621 | 018011 | COUNTY TREASURER - MARTINE | VOID | 901-0000-00-9523 | 241,288.60 | 11/30/2015 |
| AA 00016621 | 018011 | COUNTY TREASURER - MARTINE | EOM | 901-0000-00-9524 | 236,240.34 | 11/30/2015 |
| AA 00016621 | 018011 | COUNTY TREASURER - MARTINE | VOID | 901-0000-00-9533 | 241,445.74 | 11/30/2015 |
| AA 00016621 | 018011 | COUNTY TREASURER - MARTINE | EOM | 901-0000-00-9534 | 236,240.34 | 11/30/2015 |
| AA 00016621 | 018011 | COUNTY TREASURER - MARTINE | VOID | 901-0000-00-9536 | 1,705,424.82 | 11/30/2015 |
| AA 00016622 | 018013 | COUNTY SUPT OF SCHOOLS | EOM | 901-0000-00-9520 | 1,369,926.14 | 11/30/2015 |
| AA 00016622 | 018013 | COUNTY SUPT OF SCHOOLS | EOM | 901-0000-00-9530 | 1,171,698.64 | 11/30/2015 |
| AA 00016623 | 018014 | P E R S #1770922472 | VOID | 901-0000-00-9521 | 482,249.52 | 11/30/2015 |
| AA 00016623 | 018014 | P E R S #1770922472 | EOM | 901-0000-00-9531 | 279,029.94 | 11/30/2015 |
| AA 00016624 | 018353 | FRANCHISE TAX BOARD | EOM | 901-0000-00-9563 | 9,260.89 | 11/30/2015 |
| AA 00016625 | 018793 | CONTRA COSTA COUNTY SHERIF | EOM | 901-0000-00-9564 | 2,756.29 | 11/30/2015 |
| AA 00016626 | 023703 | MDSPA DUFT | EOM | 901-0000-00-9554 | 4,875.00 | 11/30/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|------------------------------|-----------------------|------------------|---------------|---------------------|
| AA 00016627 | 024082 | S S I C C C VISION | VOID | 901-0000-00-9512 | 39,110.58 | 11/30/2015 |
| AA 00016628 | 026917 | S S I C C C DENTAL | EOM | 901-0000-00-9510 | 369,134.61 | 11/30/2015 |
| AA 00016629 | 029468 | C C C TREASURER | EOM | 901-0000-00-9537 | 563,725.15 | 11/30/2015 |
| AA 00016630 | 032232 | SAN JOAQUIN COUNTY DCSS | EOM | 901-0000-00-9564 | 325.00 | 11/30/2015 |
| AA 00016631 | 033733 | STATE OF CALIFORNIA | EOM | 901-0000-00-9564 | 517.30 | 11/30/2015 |
| AA 00016632 | 035705 | FORTUNE SCHOOL OF EDUCATIO | EOM | 901-0000-00-9564 | 1,147.50 | 11/30/2015 |
| AA 00016633 | 035890 | U S DEPT OF EDUCATION | EOM | 901-0000-00-9564 | 1,877.06 | 11/30/2015 |
| AA 00016634 | 036848 | C C C 'TREASURER SDI | EOM | 901-0000-00-9535 | 20,045.30 | 11/30/2015 |
| AA 00016635 | 041080 | EDUCATIONAL CREDIT MANAGE | EOM | 901-0000-00-9564 | 753.60 | 11/30/2015 |
| AA 00016636 | 042149 | AMERICAN FIDELTY ASSURANCE | EOM | 901-0000-00-9581 | 10,399.02 | 11/30/2015 |
| AA 00016637 | 043197 | CSEA | EOM | 901-0000-00-9550 | 1,854.00 | 11/30/2015 |
| AA 00016638 | 043216 | WASHINGTON STATE SUPPORT R | EOM | 901-0000-00-9564 | 434.00 | 11/30/2015 |
| AA 00016639 | 043222 | INTERNAL REVENUE SERVICE - A | EOM | 901-0000-00-9563 | 385.00 | 11/30/2015 |
| AA 00016640 | 052149 | TEXAS LIFE INSURANCE CO | EOM | 901-0000-00-9584 | 14,827.06 | 11/30/2015 |
| AA 00016641 | 053170 | FRANCHISE TAX BOARD | EOM | 901-0000-00-9563 | 449.90 | 11/30/2015 |
| AA 00016642 | 053642 | COURT-ORDERED DEBT COLLEC1 | EOM | 901-0000-00-9563 | 95.75 | 11/30/2015 |
| AA 00016642 | 053642 | COURT-ORDERED DEBT COLLEC1 | VOID | 901-0000-00-9564 | 3,043.00 | 11/30/2015 |
| AA 00016643 | 053657 | STANDARD INSURANCE COMPAN | EOM | 901-0000-00-9584 | 2,298.87 | 11/30/2015 |
| AA 00016644 | 054045 | KANSAS PAYMENT CENTER | EOM | 901-0000-00-9564 | 1,058.00 | 11/30/2015 |
| AA 00016645 | 054102 | PIONEER CREDIT RECOVERY INC | EOM | 901-0000-00-9564 | 141.28 | 11/30/2015 |
| AA 00016646 | 054912 | STATE DISBURSEMENT UNIT | EOM | 901-0000-00-9564 | 6,725.50 | 11/30/2015 |
| AA 00016647 | 059434 | TEXAS GUARANTEED STUDENT L | EOM | 901-0000-00-9564 | 466.75 | 11/30/2015 |
| AA 00016648 | 059713 | WARD, DORRESA OAKLEY | EOM | 901-0000-00-9564 | 200.00 | 11/30/2015 |
| AA 00016649 | 059892 | TEAMSTERS LOCAL UNION 856 | EOM | 901-0000-00-9551 | 17,543.35 | 11/30/2015 |
| AA 00016650 | 060275 | DISCOVERY BENEFITS INC | EOM | 901-0000-00-9573 | 808.50 | 11/30/2015 |
| AA 00016651 | 060582 | PREMIRE CREDIT OF NORTH AME | EOM | 901-0000-00-9564 | 216.05 | 11/30/2015 |
| EP 00038547 | MER12315 | BILLET, NINA | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038548 | MER15908 | BLACK, BONDA | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038549 | MER13717 | BODHI YOUNG, GLENDA LYNN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038550 | MER16134 | BRAUN MARTIN, JULIE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038551 | MER13018 | BRUKETTA, FRANK | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038552 | MER13801 | CHIN, GINNY | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038553 | MER16695 | DE TORRES, JACKIE A | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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 00038554 | MER14111 | DEMOTT-RIGOLI, DIANA | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038555 | MER12559 | DODSON, ROBERT | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038556 | MER15288 | FREDRICKSON, JAMES | Retiree Medical Reimb | 901-0000-00-9529 | 473.96 | 11/02/2015 |
| EP 00038557 | MER15128 | FULLER, SHARON E | Retiree Medical Reimb | 901-0000-00-9529 | 1,203.46 | 11/02/2015 |
| EP 00038558 | MER11391 | HARTMAN, ELIZABETH | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038559 | MER23563 | HUSEN COLLINS, KATHY ANN | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038560 | MER11463 | KIMMEL, VIOLET | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038561 | MER16147 | KING, PATRICIA | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038562 | MER16281 | NOCE, MICHAEL | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038563 | MER14994 | NOCE, SUSAN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038564 | MER22666 | SCHNARR, JOAN | Retiree Medical Reimb | 901-0000-00-9529 | 597.14 | 11/02/2015 |
| EP 00038565 | MER20379 | SHAW-MALONE, BENITA | Retiree Medical Reimb | 901-0000-00-9529 | 938.66 | 11/02/2015 |
| EP 00038566 | MER15761 | TAANING-BOOTH, JANET | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038567 | MER14532 | ADAIR, MELVIN | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038568 | MER13823 | AIELLO, SHIRLEY | Retiree Medical Reimb | 901-0000-00-9529 | 597.14 | 11/02/2015 |
| EP 00038569 | MER15287 | ALFARO, MAILE | Retiree Medical Reimb | 901-0000-00-9529 | 552.38 | 11/02/2015 |
| EP 00038570 | MER11466 | AMUNDSON, GLADYS B | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038571 | MER13686 | ANDERSON, MAUREEN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038572 | MER11407 | ATTIGA, AIDA | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038573 | MER13933 | BADE, CAROL | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038574 | MER13646 | BAKER, SHELLEY E | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038575 | MER28469 | BALAKRISHNAN, JOSEPHINE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038576 | MER15758 | BALDOCCHI, DIANE | Retiree Medical Reimb | 901-0000-00-9529 | 555.98 | 11/02/2015 |
| EP 00038577 | MER11675 | BALIN, LAUREN | Retiree Medical Reimb | 901-0000-00-9529 | 819.08 | 11/02/2015 |
| EP 00038578 | MER13508 | BALOUGH, KATHY A | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038579 | MER14214 | BARNES, BRADFORD | Retiree Medical Reimb | 901-0000-00-9529 | 555.98 | 11/02/2015 |
| EP 00038580 | MER21720 | BAUM, NANCY | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038581 | MER14046 | BENSEN, SHERRI | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038582 | MER15740 | BEVILL, AUBERY | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| EP 00038583 | MER14497 | BLAIKIE, ROBERT | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038584 | MER12125 | BLANKE, SUZETTE | Retiree Medical Reimb | 901-0000-00-9529 | 889.35 | 11/02/2015 |
| EP 00038585 | MER24321 | BLOCK, ELIZABETH T | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038586 | MER13135 | BOYD, KATHLEEN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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 00038587 | MER14859 | BOYSEN, VALERIE | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038588 | MER15297 | BRADFORD, DENISE | Retiree Medical Reimb | 901-0000-00-9529 | 1,218.22 | 11/02/2015 |
| EP 00038589 | MER11861 | BRENNAN, MARY | Retiree Medical Reimb | 901-0000-00-9529 | 1,203.46 | 11/02/2015 |
| EP 00038590 | MER11431 | BRENNER, NANCY | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038591 | MER14882 | BRINER, MARJORIE A | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038592 | MER25976 | BRUKETTA, SANDRA ANN | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038593 | MER16058 | BUCKALEW, KATHLEEN | Retiree Medical Reimb | 901-0000-00-9529 | 597.14 | 11/02/2015 |
| EP 00038594 | MER10519 | BUCKLES, JEAN | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038595 | MER13644 | BURNLEY, DIANE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038596 | MER16280 | BUTERA, BARBARA | Retiree Medical Reimb | 901-0000-00-9529 | 1,203.46 | 11/02/2015 |
| EP 00038597 | MER15888 | CABIHI, ARLENE | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038598 | MER14469 | CALLOS, MARGARET | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038599 | MER11952 | CARDES, ISABEL | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038600 | MER16729 | CHANG, MELVIA | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038601 | MER20287 | CHEN, SUE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038602 | MER13359 | CHO, JANICE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038603 | MER15904 | COLEMAN, CYNTHIA | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038604 | MER12799 | COLVIN, LISA M | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038605 | MER16202 | COMAR, DONNA | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038606 | MER12111 | CONRY, JOHN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038607 | MER15121 | COOKE, SUSAN M | Retiree Medical Reimb | 901-0000-00-9529 | 490.70 | 11/02/2015 |
| EP 00038608 | MER14726 | CORPUZ, GREG A | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038609 | MER15299 | CORRIGAN, KATHLEEN | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038610 | MER12046 | COVEY, DAVID | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038611 | MER22225 | CRANE, PAULINE | Retiree Medical Reimb | 901-0000-00-9529 | 1,203.46 | 11/02/2015 |
| EP 00038612 | MER15410 | CROCKER, FRANK | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| EP 00038613 | MER14210 | CROCKETT, DOUGLAS | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038614 | MER13507 | CULBERTSON, DEBORAH | Retiree Medical Reimb | 901-0000-00-9529 | 557.26 | 11/02/2015 |
| EP 00038615 | MER15584 | DASHNER, CYNTHIA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038616 | MER10421 | DAVIS, DONNA | Retiree Medical Reimb | 901-0000-00-9529 | 549.88 | 11/02/2015 |
| EP 00038617 | MER14877 | DAVIS, THERESA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038618 | MER15518 | DIAL, TOM H | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038619 | MER11989 | DINYARI, MANIJEH | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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 00038620 | MER13251 | DOBSON, DENISE | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038621 | MER12563 | DUNCAN, DEBRA | Retiree Medical Reimb | 901-0000-00-9529 | 473.96 | 11/02/2015 |
| EP 00038622 | MER12720 | DURKEE, JOANNE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038623 | MER11492 | EGAN, KATHERINE QUINN | Retiree Medical Reimb | 901-0000-00-9529 | 1,341.78 | 11/02/2015 |
| EP 00038624 | MER13027 | ELIASER, SANDRA DIANE | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038625 | MER14496 | ELLISON, CATHY | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038626 | MER12425 | EMIGH, DARLENE E | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038627 | MER15791 | FEINBERG, BARBARA A | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038628 | MER13138 | FITZGERALD, VICTORIA J | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038629 | MER13815 | FLANER, DENNIS K | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038630 | MER15268 | FONG, NANCY | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038631 | MER25035 | FORIGE, MICHAEL | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038632 | MER16032 | FOUSHA, KRISTIN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038633 | MER15114 | FRIEDLAND, BETH ELLEN | Retiree Medical Reimb | 901-0000-00-9529 | 549.88 | 11/02/2015 |
| EP 00038634 | MER13391 | FULGHAM, FAYE | Retiree Medical Reimb | 901-0000-00-9529 | 549.88 | 11/02/2015 |
| EP 00038635 | MER12781 | GALVIN, LAURA ANN | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038636 | MER23184 | GAMBLIN, GLORIA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038637 | MER11334 | GOLD, ROBERT | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| EP 00038638 | MER12888 | GOLDMAN, NINA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038639 | MER20632 | GOW, CAROLINA | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038640 | MER15277 | GRILL, DEBRA | Retiree Medical Reimb | 901-0000-00-9529 | 191.81 | 11/02/2015 |
| EP 00038641 | MER16151 | GUITRON, MAUREEN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038642 | MER16411 | HALLIDAY, VICTORIA LOIS | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038643 | MER14231 | HAMMOND, MARY | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038644 | MER14692 | HAMPTON, LYNDA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038645 | MER14863 | HARREL, PAMELA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038646 | MER24332 | HARRIS, WAYNE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038647 | MER13393 | HARRISON, JANA | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038648 | MER13067 | HARROD, CATHERINE L | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038649 | MER16559 | HARTZELL, VALERIE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038650 | MER13383 | HARVEY, DARLENE | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038651 | MER25676 | HATCHER, ROSEMARY | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038652 | MER15569 | HAYES, LYNDA | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------|-----------------------|------------------|----------|--------------|
| EP 00038653 | MER14360 | HEIGHES, CATHERINE | Retiree Medical Reimb | 901-0000-00-9529 | 563.36 | 11/02/2015 |
| EP 00038654 | MER14688 | HIGBEE, DOUGLAS | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038655 | MER14813 | HOELLWARTH, PATRICIA | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038656 | MER15574 | HOUBLER, ROBERTA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038657 | MER13848 | HOUSER, JANET | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038658 | MER12679 | HUGHES, JOANNE | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038659 | MER13009 | HUTCHERSON, LINDA D | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038660 | MER14484 | ISENBARGER, LEN A | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038661 | MER11718 | JAMES, FRANK | Retiree Medical Reimb | 901-0000-00-9529 | 197.91 | 11/02/2015 |
| EP 00038662 | MER16502 | JOHNSON, ROBERT D | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038663 | MER16727 | JORGENSEN, ELLEN N | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038664 | MER15914 | JOST, LAURA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038665 | MER12903 | KAISER, CARL | Retiree Medical Reimb | 901-0000-00-9529 | 1,218.22 | 11/02/2015 |
| EP 00038666 | MER13526 | KEAY, PETER | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038667 | MER12723 | KELLEY, ERMA | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038668 | MER14482 | KESSLER, SUSAN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038669 | MER15284 | KILLIAN-EITZEL, NANCY | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038670 | MER15759 | KIMMEL, BETTY | Retiree Medical Reimb | 901-0000-00-9529 | 825.17 | 11/02/2015 |
| EP 00038671 | MER24123 | KING, KATHLEEN | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038672 | MER14796 | KOLL, MARTY | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| EP 00038673 | MER16148 | KRELL, SHARON | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038674 | MER15778 | KRUMMEN, JANICE M | Retiree Medical Reimb | 901-0000-00-9529 | 825.18 | 11/02/2015 |
| EP 00038675 | MER14869 | KRUMMEN, PATRICK | Retiree Medical Reimb | 901-0000-00-9529 | 1,297.98 | 11/02/2015 |
| EP 00038676 | MER16059 | LAUDENSLAGER, DAWN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038677 | MER14705 | LAW, MARGARET | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038678 | MER15270 | LAZARUS, MARY | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038679 | MER15435 | LEE, CHERYL | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038680 | MER15886 | LEE, CHRISTINE W | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038681 | MER16512 | LEIFESTE, KATHY K | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| EP 00038682 | MER13966 | LESKIN, LARRY | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038683 | MER13406 | LISTON, MICHAEL | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038684 | MER14458 | LOCK, ROSE | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038685 | MER12678 | LOHMAN, CHARLEEN M | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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 00038686 | MER16368 | LONG, CHARLOTTE M | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038687 | MER13665 | LUCICH, CAREN R | Retiree Medical Reimb | 901-0000-00-9529 | 1,551.44 | 11/02/2015 |
| EP 00038688 | MER12798 | LUND, PATRICIA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038689 | MER11768 | LUNDAHL, JOAN | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038690 | MER13679 | MACARTHUR, MARION | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038691 | MER15062 | MANSOURIAN, SOHI | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038692 | MER11071 | MARCHESANO, JEAN G | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038693 | MER14337 | MARGIOT, LINDA | Retiree Medical Reimb | 901-0000-00-9529 | 476.10 | 11/02/2015 |
| EP 00038694 | MER14879 | MARSICH, MARGARET | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038695 | MER12580 | MARTINEAU, SCOTT | Retiree Medical Reimb | 901-0000-00-9529 | 255.03 | 11/02/2015 |
| EP 00038696 | MER12645 | MASON, LARK | Retiree Medical Reimb | 901-0000-00-9529 | 819.08 | 11/02/2015 |
| EP 00038697 | MER20201 | MC ADAM, GARY | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038698 | MER13013 | MC CABE, ANN | Retiree Medical Reimb | 901-0000-00-9529 | 1,297.98 | 11/02/2015 |
| EP 00038699 | MER15133 | MC CAUGHAN, DENNIS W | Retiree Medical Reimb | 901-0000-00-9529 | 391.99 | 11/02/2015 |
| EP 00038700 | MER14821 | MCCLURE, JANET | Retiree Medical Reimb | 901-0000-00-9529 | 1,297.98 | 11/02/2015 |
| EP 00038701 | MER14865 | MCCOY, HAROLD | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| EP 00038702 | MER15405 | MCDERMONT, PATRICIA | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038703 | MER16748 | MCHALE, MICHELLE | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038704 | MER12772 | MCNAMARA, DENNIS | Retiree Medical Reimb | 901-0000-00-9529 | 191.81 | 11/02/2015 |
| EP 00038705 | MER12166 | MILLER, RHYS | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038706 | MER12053 | MORRISON, JAMES | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038707 | MER16282 | MURPHY, ELAINE | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038708 | MER11691 | NEWHOUSE, MAUREEN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038709 | MER14471 | NIX, HARVEY | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038710 | MER14491 | NOURAZAR, DEBRA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038711 | MER12742 | OWSLEY, DARCELLE | Retiree Medical Reimb | 901-0000-00-9529 | 439.56 | 11/02/2015 |
| EP 00038712 | MER13512 | PALMER, LAUREL | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038713 | MER11572 | PARISH, SUSAN P | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038714 | MER15715 | PARRISH, LINDA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038715 | MER14531 | PATE, NINA G | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038716 | MER14063 | PEMBER LAVOIE, DEBORAH | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038717 | MER11895 | PERKINS, ROSIE M | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| EP 00038718 | MER14229 | PERRIN, RANDY | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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 00038719 | MER21713 | PERRY, BRIDGETT | Retiree Medical Reimb | 901-0000-00-9529 | 1,203.46 | 11/02/2015 |
| EP 00038720 | MER11497 | PETERSDORF, SUSAN | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038721 | MER14651 | PETERSEN, SUSAN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038722 | MER15283 | PETERSON, COLLEEN | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038723 | MER11162 | POSTRK, HELENA | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038724 | MER20762 | POTTER, GAIL | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038725 | MER12501 | POWER, VIRGINA E | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038726 | MER15764 | PRASKY, CONSTANCE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038727 | MER15535 | QUAM, LORY | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038728 | MER12391 | RAMANI, LATA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038729 | MER14839 | RAMIREZ, MARTA LINDA | Retiree Medical Reimb | 901-0000-00-9529 | 1,018.48 | 11/02/2015 |
| EP 00038730 | MER12549 | LOZANO, CARLENE | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038731 | MER12721 | REIF, PEGGY | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038732 | MER11151 | REZOS, FRANCINE | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038733 | MER15275 | ROBERTS, DIANE E | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038734 | MER14242 | ROBERTS, ELIZABETH | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038735 | MER13374 | ROCCANOVA, MARION | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038736 | MER12562 | ROGERS, COLEEN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038737 | MER15907 | ROSE, KATHERINE | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038738 | MER11891 | RUHLEN, GAYLE | Retiree Medical Reimb | 901-0000-00-9529 | 819.08 | 11/02/2015 |
| EP 00038739 | MER15386 | SAGER, LISA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038740 | MER16145 | SAN JUAN, ELAINE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038741 | MER13026 | SANDERS, MARK | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| EP 00038742 | MER12776 | SCHAFER, GLORIA | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038743 | MER15902 | SCHIRMER, MARIE | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038744 | MER16171 | SCHRECK, SHARON | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038745 | MER14518 | SHATSWELL, ROBERTA LYNN | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038746 | MER14515 | SILVERMAN, LOREN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038747 | MER11842 | SIMMS, SUSAN | Retiree Medical Reimb | 901-0000-00-9529 | 1,203.46 | 11/02/2015 |
| EP 00038748 | MER15545 | SLOUS, VERENA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038749 | MER25222 | SMIDEBUSH, MICHAEL | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038750 | MER16473 | SMIDEBUSH, ROBANNIE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038751 | MER14871 | SMITH, AL J | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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 00038752 | MER13049 | SOTO, CARLOS | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| EP 00038753 | MER15237 | SPENCER, JANET | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038754 | MER14225 | SPIELER, ALISON | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038755 | MER15777 | STAHLMAN, JIM D | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038756 | MER23340 | STEWART, DEBORAH A | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038757 | MER14493 | STIRTON, DAISY | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038758 | MER12070 | SUITE, MARY KALSBECK | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038759 | MER23224 | SWANSON, GARY | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038760 | MER16731 | TAKEMOTO, JOY | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038761 | MER14284 | TARAPORE, SILLOO | Retiree Medical Reimb | 901-0000-00-9529 | 936.61 | 11/02/2015 |
| EP 00038762 | MER14218 | TAYLOR, JOANNE | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| EP 00038763 | MER16124 | TELLIAN, TED | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038764 | MER11194 | TERBORG, KATHLEEN | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038765 | MER14476 | TORNIHEIM, BONNIE J | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038766 | MER16548 | TORPIS, SANDY | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038767 | MER14699 | TRIBULATO, DELOIS | Retiree Medical Reimb | 901-0000-00-9529 | 549.88 | 11/02/2015 |
| EP 00038768 | MER14443 | TURNER, GWEN L | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038769 | MER15752 | TURNEY, SUSAN | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038770 | MER11603 | UHLE, ANDREA | Retiree Medical Reimb | 901-0000-00-9529 | 906.26 | 11/02/2015 |
| EP 00038771 | MER16019 | VINEA, TATIANA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038772 | MER15249 | VOGENSEN, LYNNE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038773 | MER15540 | WALLACE, MICHAEL D | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| EP 00038774 | MER12544 | WEIGAND, BARBARA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038775 | MER20116 | WEITSMAN, D ANNE | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038776 | MER14706 | WENKHEIMER, KRISTINE | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/02/2015 |
| EP 00038777 | MER15792 | WEST, LORI | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038778 | MER11960 | WHITE, NORMA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038779 | MER15102 | WINSOR, JANET W | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038780 | MER15428 | WOLFF, SUSAN | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038781 | MER14852 | WOOD, DENISE | Retiree Medical Reimb | 901-0000-00-9529 | 469.56 | 11/02/2015 |
| EP 00038782 | MER15615 | WRIGHT, REBECCA | Retiree Medical Reimb | 901-0000-00-9529 | 474.81 | 11/02/2015 |
| EP 00038783 | MER13826 | YEGHOIAN, BERNADINE | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038784 | MER14995 | ZIMMERMAN, ELINE A | Retiree Medical Reimb | 901-0000-00-9529 | 1,297.98 | 11/02/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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 00038785 | MER11634 | ZIMMERMAN, JERRY | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038786 | MER14358 | WOLFE, GWENDOLYN | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038787 | MER16126 | BIASOTTI, DARLENE M | Retiree Medical Reimb | 901-0000-00-9529 | 825.17 | 11/02/2015 |
| EP 00038788 | MER15709 | BISHOP, VIRGINIA A | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038789 | MER11961 | BRANDES, SHARON L | Retiree Medical Reimb | 901-0000-00-9529 | 671.38 | 11/02/2015 |
| EP 00038790 | MER11273 | CHEUNG, SUSAN L | Retiree Medical Reimb | 901-0000-00-9529 | 414.17 | 11/02/2015 |
| EP 00038791 | MER13408 | COUFF, CAROLYN MARTUCCI | Retiree Medical Reimb | 901-0000-00-9529 | 825.17 | 11/02/2015 |
| EP 00038792 | MER14820 | LODIN, JAMES E | Retiree Medical Reimb | 901-0000-00-9529 | 558.48 | 11/02/2015 |
| EP 00038793 | MER16537 | MACHI, CAROL J | Retiree Medical Reimb | 901-0000-00-9529 | 549.88 | 11/02/2015 |
| EP 00038794 | MER14088 | MAGNANI, LINDA | Retiree Medical Reimb | 901-0000-00-9529 | 610.75 | 11/02/2015 |
| EP 00038795 | MER14077 | MAGNIN, TERRY M | Retiree Medical Reimb | 901-0000-00-9529 | 597.14 | 11/02/2015 |
| EP 00038796 | MER14991 | QUADRACCIA, JUDITH A | Retiree Medical Reimb | 901-0000-00-9529 | 825.17 | 11/02/2015 |
| EP 00038797 | MER14495 | SCHARMER, CHRISTINE A | Retiree Medical Reimb | 901-0000-00-9529 | 1,325.20 | 11/02/2015 |
| EP 00038798 | MER16893 | SITARAMAN, BALA | Retiree Medical Reimb | 901-0000-00-9529 | 825.17 | 11/02/2015 |
| EP 00038799 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #7 | 115-3063-10-4300 | 20.68 | 11/05/2015 |
| EP 00038799 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #7 | 134-3063-10-4300 | 12.02 | 11/05/2015 |
| EP 00038799 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #7 | 178-3063-10-4300 | 5.51 | 11/05/2015 |
| EP 00038799 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #7 | 355-3991-10-4300 | 643.98 | 11/05/2015 |
| EP 00038800 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Materials and Supplies | 500-3065-36-4300 | 139.44 | 11/05/2015 |
| EP 00038800 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | 500-0930-38-4391 | 10.00 | 11/05/2015 |
| EP 00038800 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | 500-2010-36-4391 | 213.25 | 11/05/2015 |
| EP 00038800 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | 500-3141-10-4391 | 51.76 | 11/05/2015 |
| EP 00038800 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | 500-3164-34-4391 | 21.68 | 11/05/2015 |
| EP 00038800 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | 500-3197-34-4391 | 25.98 | 11/05/2015 |
| EP 00038800 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | 500-3963-10-4391 | 25.95 | 11/05/2015 |
| EP 00038800 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | 519-2010-36-4391 | 38.00 | 11/05/2015 |
| EP 00038800 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Refreshmnt for Empl (non Conf) | 534-0930-36-4391 | 54.63 | 11/05/2015 |
| EP 00038800 | S010013RC | MDUSD STUDENT ACVMNT & SCI | Postage | 500-5044-10-5965 | 17.15 | 11/05/2015 |
| EP 00038801 | S134000RC | MDUSD FAIR OAKS ELEM REV CA | Materials and Supplies | 134-0301-10-4300 | 157.95 | 11/05/2015 |
| EP 00038801 | S134000RC | MDUSD FAIR OAKS ELEM REV CA | Materials and Supplies | 134-0930-10-4300 | 71.00 | 11/05/2015 |
| EP 00038801 | S134000RC | MDUSD FAIR OAKS ELEM REV CA | bart tickets | 134-0355-10-5890 | 303.60 | 11/05/2015 |
| EP 00038801 | S134000RC | MDUSD FAIR OAKS ELEM REV CA | Postage | 134-2225-39-5965 | 201.95 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | 355-0701-10-4300 | 28.16 | 11/05/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | 355-0709-10-4300 | 279.52 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | 355-0787-10-4300 | 160.47 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | 355-0799-10-4300 | 25.48 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | 355-0930-10-4300 | 160.80 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | 355-1004-11-4300 | 44.94 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | 355-3070-10-4300 | 82.20 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | 355-3798-10-4300 | 95.81 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | 355-3838-10-4300 | 325.55 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Materials and Supplies | 355-3926-10-4300 | 14.50 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Refreshmnt for Empl (non Conf) | 355-3662-39-4391 | 71.86 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | Refreshmnt for Empl (non Conf) | 355-3789-39-4391 | 56.37 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | baldwin park | 355-3838-10-5890 | 84.10 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | textbook refunds | 000-0110-80-8699 | 866.00 | 11/05/2015 |
| EP 00038802 | S355000RC | MDUSD MT DIABLO HIGH REV CA | pe refunds | 355-0000-80-8701 | 245.00 | 11/05/2015 |
| EP 00038803 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | 235-0701-10-4300 | 45.63 | 11/05/2015 |
| EP 00038803 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | 235-0706-10-4300 | 85.20 | 11/05/2015 |
| EP 00038803 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | 235-0707-10-4300 | 266.25 | 11/05/2015 |
| EP 00038803 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | 235-0712-10-4300 | 39.93 | 11/05/2015 |
| EP 00038803 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | 235-0730-10-4300 | 214.91 | 11/05/2015 |
| EP 00038803 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | 235-0798-10-4300 | 440.08 | 11/05/2015 |
| EP 00038803 | S235000RC | MDUSD FOOTHILL REV CASH | geography bee | 235-0701-10-5890 | 100.00 | 11/05/2015 |
| EP 00038803 | S235000RC | MDUSD FOOTHILL REV CASH | Postage | 235-0701-39-5965 | 49.00 | 11/05/2015 |
| EP 00038804 | S142000RC | MDUSD HIDDEN VALLEY REV CA | Materials and Supplies | 142-0301-10-4300 | 69.44 | 11/05/2015 |
| EP 00038804 | S142000RC | MDUSD HIDDEN VALLEY REV CA | Materials and Supplies | 142-0343-10-4300 | 104.25 | 11/05/2015 |
| EP 00038804 | S142000RC | MDUSD HIDDEN VALLEY REV CA | Materials and Supplies | 142-3968-10-4300 | 35.98 | 11/05/2015 |
| EP 00038804 | S142000RC | MDUSD HIDDEN VALLEY REV CA | Field Trip/OutdoorEd Admission | 142-0355-10-5895 | 100.00 | 11/05/2015 |
| EP 00038805 | S447000RC | MDUSD SUMMIT HIGH REV CASH | Materials and Supplies | 447-0801-10-4300 | 98.16 | 11/05/2015 |
| EP 00038806 | S399000RC | MDUSD YGN VALLEY HIGH REV C | Materials and Supplies | 399-0701-10-4300 | 4.30 | 11/05/2015 |
| EP 00038806 | S399000RC | MDUSD YGN VALLEY HIGH REV C | Materials and Supplies | 399-0703-10-4300 | 393.90 | 11/05/2015 |
| EP 00038806 | S399000RC | MDUSD YGN VALLEY HIGH REV C | Materials and Supplies | 399-0735-10-4300 | 57.47 | 11/05/2015 |
| EP 00038806 | S399000RC | MDUSD YGN VALLEY HIGH REV C | Materials and Supplies | 399-1004-11-4300 | 85.29 | 11/05/2015 |
| EP 00038806 | S399000RC | MDUSD YGN VALLEY HIGH REV C | Materials and Supplies | 399-3838-10-4300 | 93.72 | 11/05/2015 |
| EP 00038807 | MER12750 | WILCOX, KELLY | Retiree Medical Reimb | 901-0000-00-9529 | 2,134.86 | 11/09/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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 00038808 | 039085 | AMERICAN FIDELITY ASSURANC | VAR | 901-0000-00-9567 | 200.00 | 11/09/2015 |
| EP 00038809 | 017849 | AXA EQUITABLE LIFE INSURANC | VAR | 901-0000-00-9567 | 200.00 | 11/09/2015 |
| EP 00038810 | 004135 | GREAT AMERICAN LIFE INSURAN | VAR | 901-0000-00-9567 | 200.00 | 11/09/2015 |
| EP 00038811 | 057676 | IN-SHAPE HEALTH CLUBS INC | VAR | 901-0000-00-9582 | 304.61 | 11/09/2015 |
| EP 00038812 | 027860 | PARS ARS-MT DIABLO UNIFIED S | VAR | 901-0000-00-9522 | 9,225.69 | 11/09/2015 |
| EP 00038812 | 027860 | PARS ARS-MT DIABLO UNIFIED S | VAR | 901-0000-00-9532 | 9,309.10 | 11/09/2015 |
| EP 00038813 | 017901 | PUBLIC EMP UNION LOCAL #1 | VAR | 901-0000-00-9552 | 31.44 | 11/09/2015 |
| EP 00038814 | 009588 | TRANSAMERICA LIFE INSURANCI | VAR | 901-0000-00-9567 | 300.00 | 11/09/2015 |
| EP 00038816 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | 235-0701-10-4300 | 201.15 | 11/12/2015 |
| EP 00038816 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | 235-0703-10-4300 | 55.55 | 11/12/2015 |
| EP 00038816 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | 235-0713-10-4300 | 53.17 | 11/12/2015 |
| EP 00038816 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | 235-0777-10-4300 | 16.15 | 11/12/2015 |
| EP 00038816 | S235000RC | MDUSD FOOTHILL REV CASH | Materials and Supplies | 235-0798-10-4300 | 419.50 | 11/12/2015 |
| EP 00038816 | S235000RC | MDUSD FOOTHILL REV CASH | Equipment Repair | 235-0713-10-5652 | 49.30 | 11/12/2015 |
| EP 00038817 | S549000RC | MDUSD MT DIABLO ADULT ED R1 | cash memo #8 | 134-3063-10-4300 | 51.88 | 11/12/2015 |
| EP 00038817 | S549000RC | MDUSD MT DIABLO ADULT ED R1 | cash memo #8 | 178-3063-10-4300 | 98.04 | 11/12/2015 |
| EP 00038818 | S260000RC | MDUSD OAK GROVE REV CASH | Materials and Supplies | 260-0701-10-4300 | 272.46 | 11/12/2015 |
| EP 00038818 | S260000RC | MDUSD OAK GROVE REV CASH | Materials and Supplies | 260-0930-10-4300 | 179.44 | 11/12/2015 |
| EP 00038818 | S260000RC | MDUSD OAK GROVE REV CASH | Materials and Supplies | 260-3068-10-4300 | 90.51 | 11/12/2015 |
| EP 00038819 | S168000RC | MDUSD PL HILL ELEM REV CASH | Materials and Supplies | 168-0301-10-4300 | 447.73 | 11/12/2015 |
| EP 00038819 | S168000RC | MDUSD PL HILL ELEM REV CASH | Materials and Supplies | 168-0343-10-4300 | 101.83 | 11/12/2015 |
| EP 00038820 | S188000RC | MDUSD VALLE VERDE REV CASH | Materials and Supplies | 188-0301-10-4300 | 370.90 | 11/12/2015 |
| EP 00038820 | S188000RC | MDUSD VALLE VERDE REV CASH | Materials and Supplies | 188-0350-10-4300 | 268.65 | 11/12/2015 |
| EP 00038820 | S188000RC | MDUSD VALLE VERDE REV CASH | Materials and Supplies | 188-0354-10-4300 | 96.18 | 11/12/2015 |
| EP 00038820 | S188000RC | MDUSD VALLE VERDE REV CASH | Materials and Supplies | 188-0930-10-4300 | 122.08 | 11/12/2015 |
| EP 00038820 | S188000RC | MDUSD VALLE VERDE REV CASH | Materials and Supplies | 188-5250-56-4300 | 64.43 | 11/12/2015 |
| EP 00038820 | S188000RC | MDUSD VALLE VERDE REV CASH | Refreshmnt for Empl (non Conf) | 188-0301-39-4391 | 59.37 | 11/12/2015 |
| EP 00038820 | S188000RC | MDUSD VALLE VERDE REV CASH | Refreshmnt for Empl (non Conf) | 188-0350-10-4391 | 28.17 | 11/12/2015 |
| EP 00038820 | S188000RC | MDUSD VALLE VERDE REV CASH | Software License/Maintenance | 188-0930-10-5885 | 20.50 | 11/12/2015 |
| EP 00038820 | S188000RC | MDUSD VALLE VERDE REV CASH | shredding | 188-0301-39-5890 | 129.00 | 11/12/2015 |
| EP 00038820 | S188000RC | MDUSD VALLE VERDE REV CASH | Other Operating Expense | 188-0350-10-5890 | 151.80 | 11/12/2015 |
| EP 00038820 | S188000RC | MDUSD VALLE VERDE REV CASH | photos | 188-0354-10-5890 | 13.85 | 11/12/2015 |
| EP 00038820 | S188000RC | MDUSD VALLE VERDE REV CASH | Field Trip/OutdoorEd Admission | 188-0353-10-5895 | 75.00 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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 00038821 | MER12702 | KENNEDY, ROBERT M | Retiree Medical Reimb | 901-0000-00-9529 | 616.85 | 11/12/2015 |
| EP 00038822 | S901000RC | MDUSD PAYROLL REV CASH | HAND | 901-0000-00-9560 | 3,712.92 | 11/17/2015 |
| EP 00038823 | 027860 | PARS ARS-MT DIABLO UNIFIED St | HAND | 901-0000-00-9522 | 29.70 | 11/17/2015 |
| EP 00038823 | 027860 | PARS ARS-MT DIABLO UNIFIED St | HAND | 901-0000-00-9532 | 29.68 | 11/17/2015 |
| EP 00038824 | S094000RC | MDUSD AFTER SCHOOL AND SAF | Materials and Supplies | 535-3871-10-4300 | 155.25 | 11/19/2015 |
| EP 00038825 | S324000RC | MDUSD COLLEGE PARK REV CAS | Materials and Supplies | 324-0701-39-4300 | 464.82 | 11/19/2015 |
| EP 00038825 | S324000RC | MDUSD COLLEGE PARK REV CAS | Materials and Supplies | 324-0705-10-4300 | 128.93 | 11/19/2015 |
| EP 00038825 | S324000RC | MDUSD COLLEGE PARK REV CAS | Materials and Supplies | 324-0709-10-4300 | 75.57 | 11/19/2015 |
| EP 00038825 | S324000RC | MDUSD COLLEGE PARK REV CAS | Materials and Supplies | 324-0712-10-4300 | 90.00 | 11/19/2015 |
| EP 00038825 | S324000RC | MDUSD COLLEGE PARK REV CAS | Materials and Supplies | 324-0717-10-4300 | 285.22 | 11/19/2015 |
| EP 00038825 | S324000RC | MDUSD COLLEGE PARK REV CAS | Materials and Supplies | 324-0718-10-4300 | 28.78 | 11/19/2015 |
| EP 00038825 | S324000RC | MDUSD COLLEGE PARK REV CAS | Materials and Supplies | 324-0730-10-4300 | 269.03 | 11/19/2015 |
| EP 00038825 | S324000RC | MDUSD COLLEGE PARK REV CAS | Materials and Supplies | 324-0743-10-4300 | 146.96 | 11/19/2015 |
| EP 00038825 | S324000RC | MDUSD COLLEGE PARK REV CAS | Refreshmnt for Empl (non Conf) | 324-0701-10-4391 | 26.19 | 11/19/2015 |
| EP 00038825 | S324000RC | MDUSD COLLEGE PARK REV CAS | sport sticker refund | 324-3500-80-8699 | 26.00 | 11/19/2015 |
| EP 00038825 | S324000RC | MDUSD COLLEGE PARK REV CAS | psat refunds | 324-0000-80-8701 | 165.00 | 11/19/2015 |
| EP 00038826 | S009000RC | MDUSD DIABLO DAY SCHOOL RC | Materials and Supplies | 409-0930-10-4300 | 31.32 | 11/19/2015 |
| EP 00038826 | S009000RC | MDUSD DIABLO DAY SCHOOL RC | Materials and Supplies | 409-3070-10-4300 | 34.51 | 11/19/2015 |
| EP 00038827 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | 222-0701-10-4300 | 92.39 | 11/19/2015 |
| EP 00038827 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | 222-0713-10-4300 | 260.40 | 11/19/2015 |
| EP 00038827 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | 222-0730-10-4300 | 272.08 | 11/19/2015 |
| EP 00038827 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | 222-0785-10-4300 | 197.41 | 11/19/2015 |
| EP 00038827 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | 222-1004-11-4300 | 47.66 | 11/19/2015 |
| EP 00038827 | S222000RC | MDUSD DIABLO VIEW REV CASH | Materials and Supplies | 222-1104-16-4300 | 150.00 | 11/19/2015 |
| EP 00038827 | S222000RC | MDUSD DIABLO VIEW REV CASH | photos | 222-0701-10-5890 | 3.21 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Books Other Than Textbooks | 326-0701-39-4210 | 79.80 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Books Other Than Textbooks | 326-3838-10-4210 | 199.92 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Materials and Supplies | 326-0701-39-4300 | 575.11 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Materials and Supplies | 326-0705-10-4300 | 30.53 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Materials and Supplies | 326-0706-10-4300 | 39.23 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Materials and Supplies | 326-0709-10-4300 | 106.20 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Materials and Supplies | 326-0712-10-4300 | 21.95 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Materials and Supplies | 326-0720-10-4300 | 486.75 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund

SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|--------|--------------|
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Materials and Supplies | 326-0730-10-4300 | 366.15 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Materials and Supplies | 326-3505-49-4300 | 64.24 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Materials and Supplies | 326-3838-10-4300 | 227.98 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Refreshmnt for Empl (non Conf) | 326-0701-39-4391 | 294.87 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Refreshmnt for Empl (non Conf) | 326-0930-39-4391 | 179.82 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | check orders | 326-0701-39-5890 | 173.91 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | Other Operating Expense | 326-0735-10-5890 | 175.95 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | textbook refunds | 000-0110-80-8699 | 300.00 | 11/19/2015 |
| EP 00038828 | S326000RC | MDUSD CONCORD HIGH REV CAS | pe clothes refunds | 326-0000-80-8701 | 381.00 | 11/19/2015 |
| EP 00038829 | S070046RC | MDUSD HORIZONS/CIS SCHOOL R | Refreshmnt for Empl (non Conf) | 470-0801-10-4391 | 52.56 | 11/19/2015 |
| EP 00038830 | S441000RC | MDUSD PROSPECT HIGH REV CAS | Materials and Supplies | 441-0801-10-4300 | 64.02 | 11/19/2015 |
| EP 00038831 | S010005RC | MDUSD SPEC ED STDNT SRVCS A | Materials and Supplies | 500-1000-11-4300 | 65.70 | 11/19/2015 |
| EP 00038831 | S010005RC | MDUSD SPEC ED STDNT SRVCS A | Materials and Supplies | 500-1400-41-4300 | 73.36 | 11/19/2015 |
| EP 00038831 | S010005RC | MDUSD SPEC ED STDNT SRVCS A | Materials and Supplies | 500-1650-41-4300 | 24.30 | 11/19/2015 |
| EP 00038831 | S010005RC | MDUSD SPEC ED STDNT SRVCS A | Materials and Supplies | 500-5081-53-4300 | 64.71 | 11/19/2015 |
| EP 00038831 | S010005RC | MDUSD SPEC ED STDNT SRVCS A | Materials and Supplies | 505-1500-36-4300 | 59.84 | 11/19/2015 |
| EP 00038831 | S010005RC | MDUSD SPEC ED STDNT SRVCS A | Materials and Supplies | 708-3669-41-4300 | 50.29 | 11/19/2015 |
| EP 00038831 | S010005RC | MDUSD SPEC ED STDNT SRVCS A | Refreshmnt for Empl (non Conf) | 500-1000-11-4391 | 10.02 | 11/19/2015 |
| EP 00038831 | S010005RC | MDUSD SPEC ED STDNT SRVCS A | Refreshmnt for Empl (non Conf) | 500-1400-41-4391 | 412.66 | 11/19/2015 |
| EP 00038831 | S010005RC | MDUSD SPEC ED STDNT SRVCS A | Refreshmnt for Empl (non Conf) | 500-1650-41-4391 | 28.92 | 11/19/2015 |
| EP 00038831 | S010005RC | MDUSD SPEC ED STDNT SRVCS A | Refreshmnt for Empl (non Conf) | 505-1500-36-4391 | 235.72 | 11/19/2015 |
| EP 00038832 | S112000RC | MDUSD AYERS ELEM REV CASH | Materials and Supplies | 112-0301-10-4300 | 138.01 | 11/19/2015 |
| EP 00038832 | S112000RC | MDUSD AYERS ELEM REV CASH | Materials and Supplies | 112-0350-10-4300 | 48.50 | 11/19/2015 |
| EP 00038832 | S112000RC | MDUSD AYERS ELEM REV CASH | Refreshmnt for Empl (non Conf) | 112-2225-39-4391 | 101.64 | 11/19/2015 |
| EP 00038832 | S112000RC | MDUSD AYERS ELEM REV CASH | photos | 112-0350-10-5890 | 8.04 | 11/19/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 355-3991-10-4300 | 169.81 | 11/19/2015 |
| EP 00038834 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Materials and Supplies | 175-0301-10-4300 | 80.65 | 11/25/2015 |
| EP 00038834 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Materials and Supplies | 175-0301-39-4300 | 34.18 | 11/25/2015 |
| EP 00038834 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Materials and Supplies | 175-3652-10-4300 | 94.50 | 11/25/2015 |
| EP 00038834 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Materials and Supplies | 175-3652-39-4300 | 168.70 | 11/25/2015 |
| EP 00038834 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Refreshmnt for Empl (non Conf) | 175-3652-10-4391 | 16.03 | 11/25/2015 |
| EP 00038834 | S175000RC | MDUSD DELTA VIEW ELEM REV C | Postage | 175-0301-39-5965 | 183.16 | 11/25/2015 |
| EP 00038835 | S152000RC | MDUSD MEADOW HOMES REV C/ | Materials and Supplies | 152-0301-10-4300 | 126.77 | 11/25/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 01 General Fund SACS Fund: 01

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-------------------------------|--------------------------------|------------------|-----------|--------------|
| EP 00038835 | S152000RC | MDUSD MEADOW HOMES REV C/ | Materials and Supplies | 152-0930-10-4300 | 288.42 | 11/25/2015 |
| EP 00038835 | S152000RC | MDUSD MEADOW HOMES REV C/ | Materials and Supplies | 152-3070-10-4300 | 83.85 | 11/25/2015 |
| EP 00038835 | S152000RC | MDUSD MEADOW HOMES REV C/ | Materials and Supplies | 152-3070-36-4300 | 29.94 | 11/25/2015 |
| EP 00038835 | S152000RC | MDUSD MEADOW HOMES REV C/ | Refreshmnt for Empl (non Conf) | 152-3070-10-4391 | 75.35 | 11/25/2015 |
| EP 00038836 | S048000RC | MDUSD ROBERT R SHEARER PRE/ | Materials and Supplies | 748-1004-14-4300 | 117.03 | 11/25/2015 |
| EP 00038836 | S048000RC | MDUSD ROBERT R SHEARER PRE/ | Materials and Supplies | 748-1020-39-4300 | 51.64 | 11/25/2015 |
| EP 00038837 | 000148 | AETNA LIFE INS AND ANNUITY C | EOM | 901-0000-00-9567 | 160.00 | 11/30/2015 |
| EP 00038838 | 000149 | T ROWE PRICE | EOM | 901-0000-00-9567 | 800.00 | 11/30/2015 |
| EP 00038839 | 000150 | HORACE MANN | EOM | 901-0000-00-9567 | 100.00 | 11/30/2015 |
| EP 00038840 | 000159 | AID ASSOC FOR LUTHERANS | EOM | 901-0000-00-9567 | 160.00 | 11/30/2015 |
| EP 00038841 | 001687 | MET LIFE INVESTORS | EOM | 901-0000-00-9567 | 2,025.00 | 11/30/2015 |
| EP 00038842 | 004135 | GREAT AMERICAN LIFE INSURAN | EOM | 901-0000-00-9567 | 6,463.00 | 11/30/2015 |
| EP 00038843 | 004136 | ANNUITY INVESTORS (GREAT AM | EOM | 901-0000-00-9567 | 100.00 | 11/30/2015 |
| EP 00038844 | 005913 | THRIVENT FINANCIAL FOR LUTH | EOM | 901-0000-00-9567 | 300.00 | 11/30/2015 |
| EP 00038845 | 006267 | MASSNUTUAL RETIREMENT INCC | EOM | 901-0000-00-9567 | 350.00 | 11/30/2015 |
| EP 00038846 | 006394 | METLIFE INSURANCE COMPANY | EOM | 901-0000-00-9567 | 4,220.00 | 11/30/2015 |
| EP 00038847 | 006395 | METLIFE LIFE & ANNUITY OF COI | EOM | 901-0000-00-9567 | 335.00 | 11/30/2015 |
| EP 00038848 | 006951 | NEW YORK LIFE INSURANCE COM | EOM | 901-0000-00-9567 | 400.00 | 11/30/2015 |
| EP 00038849 | 007872 | RELIASTAR SERVICE CENTER (IN | EOM | 901-0000-00-9567 | 5,450.00 | 11/30/2015 |
| EP 00038850 | 008275 | SAFECO | EOM | 901-0000-00-9567 | 240.00 | 11/30/2015 |
| EP 00038851 | 009866 | VARIABLE ANNUITY LIFE INS CO | EOM | 901-0000-00-9567 | 14,321.20 | 11/30/2015 |
| EP 00038852 | 010896 | LINCOLN NATIONAL LIFE INS CO | EOM | 901-0000-00-9567 | 3,633.00 | 11/30/2015 |
| EP 00038853 | 011007 | FRANKLIN TEMPLETON INVESTO | EOM | 901-0000-00-9567 | 21,398.00 | 11/30/2015 |
| EP 00038854 | 011725 | JACKSON NATIONAL LIFE INSUR | EOM | 901-0000-00-9567 | 9,190.00 | 11/30/2015 |
| EP 00038855 | 014021 | MET LIFE RESOURCES | EOM | 901-0000-00-9567 | 87,446.00 | 11/30/2015 |
| EP 00038856 | 014898 | AMERIPRISE FINANCIAL SERVICE | EOM | 901-0000-00-9567 | 9,673.00 | 11/30/2015 |
| EP 00038857 | 016954 | FIDELITY RETIREMENT SERVICES | EOM | 901-0000-00-9567 | 49,628.58 | 11/30/2015 |
| EP 00038858 | 017080 | AMERICO FINANCIAL LIFE/ANNU | EOM | 901-0000-00-9567 | 2,496.00 | 11/30/2015 |
| EP 00038859 | 017082 | NORTH AMERICAN COMPANY | EOM | 901-0000-00-9567 | 7,750.00 | 11/30/2015 |
| EP 00038860 | 017796 | FIRST INTERSTATE BANK/DENVE | EOM | 901-0000-00-9567 | 8,596.00 | 11/30/2015 |
| EP 00038861 | 017841 | FTJ FUNDCHOICE LLC | EOM | 901-0000-00-9567 | 2,750.00 | 11/30/2015 |
| EP 00038862 | 017845 | SECURITY BENEFIT | EOM | 901-0000-00-9567 | 12,825.00 | 11/30/2015 |
| EP 00038863 | 017847 | LIFE INSURANCE COMPANY OF T | EOM | 901-0000-00-9567 | 12,743.65 | 11/30/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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 00038864 | 017848 | ALLSTATE LIFE INSURANCE COM | EOM | 901-0000-00-9567 | 800.00 | 11/30/2015 |
| EP 00038865 | 017849 | AXA EQUITABLE LIFE INSURANC | EOM | 901-0000-00-9567 | 18,768.70 | 11/30/2015 |
| EP 00038866 | 017854 | PACIFIC LIFE INSURANCE COMPA | EOM | 901-0000-00-9567 | 1,500.00 | 11/30/2015 |
| EP 00038867 | 017896 | CALIFORNIA TEACHERS ASSOCIA | EOM | 901-0000-00-9553 | 161,055.47 | 11/30/2015 |
| EP 00038868 | 017899 | CALIFORNIA TEACHERS ASSOCIA | EOM | 901-0000-00-9553 | 1,708.20 | 11/30/2015 |
| EP 00038869 | 017901 | PUBLIC EMP UNION LOCAL #1 | EOM | 901-0000-00-9551 | 180.00 | 11/30/2015 |
| EP 00038869 | 017901 | PUBLIC EMP UNION LOCAL #1 | Hand Dues Adj - 14243 Pisani | 901-0000-00-9552 | 9,723.73 | 11/30/2015 |
| EP 00038869 | 017901 | PUBLIC EMP UNION LOCAL #1 | EOM | 901-0000-00-9585 | 209.41 | 11/30/2015 |
| EP 00038870 | 017905 | PROVIDENT CENTRAL CREDIT UN | EOM | 901-0000-00-9568 | 20,503.00 | 11/30/2015 |
| EP 00038871 | 017906 | WESTERN FEDERAL CREDIT UNIC | EOM | 901-0000-00-9568 | 56,531.83 | 11/30/2015 |
| EP 00038872 | 017907 | TRAVIS CREDIT UNION | EOM | 901-0000-00-9568 | 13,964.00 | 11/30/2015 |
| EP 00038873 | 018292 | WADDELL & REED | EOM | 901-0000-00-9567 | 1,500.00 | 11/30/2015 |
| EP 00038874 | 018421 | SECURITY BENEFIT LIFE INSURAI | EOM | 901-0000-00-9567 | 9,103.40 | 11/30/2015 |
| EP 00038875 | 019079 | LINCOLN BENEFIT LIFE CO | EOM | 901-0000-00-9567 | 60.00 | 11/30/2015 |
| EP 00038876 | 020516 | LIFE INSURANCE CO OF SOUTHW | EOM | 901-0000-00-9567 | 44,574.74 | 11/30/2015 |
| EP 00038877 | 020652 | MIDLAND NATIONAL LIFE INSUR | EOM | 901-0000-00-9567 | 7,320.00 | 11/30/2015 |
| EP 00038878 | 023702 | UMB BANK F/B/O PLAN MEMBER | EOM | 901-0000-00-9567 | 400.00 | 11/30/2015 |
| EP 00038879 | 026988 | AMERICAN FUNDS DISTRIBUTOR | EOM | 901-0000-00-9567 | 27,548.00 | 11/30/2015 |
| EP 00038880 | 027049 | LEGEND GROUP, THE | EOM | 901-0000-00-9567 | 1,200.00 | 11/30/2015 |
| EP 00038881 | 027860 | PARS ARS-MT DIABLO UNIFIED St | EOM | 901-0000-00-9522 | 5,014.72 | 11/30/2015 |
| EP 00038881 | 027860 | PARS ARS-MT DIABLO UNIFIED St | EOM | 901-0000-00-9532 | 5,014.04 | 11/30/2015 |
| EP 00038882 | 030782 | FIDELITY & GUARANTY LIFE INS | EOM | 901-0000-00-9567 | 100.00 | 11/30/2015 |
| EP 00038883 | 030798 | TEMPLETON TRUST COMPANY | EOM | 901-0000-00-9567 | 60.00 | 11/30/2015 |
| EP 00038884 | 034701 | TIAA-CREF/AKA CALSTRS | EOM | 901-0000-00-9567 | 12,800.00 | 11/30/2015 |
| EP 00038885 | 037652 | AVIVA LIFE INSURANCE COMPAN | EOM | 901-0000-00-9567 | 600.00 | 11/30/2015 |
| EP 00038886 | 038719 | AMERICAN FIDELITY ASSURANC. | EOM | 901-0000-00-9571 | 19,332.22 | 11/30/2015 |
| EP 00038886 | 038719 | AMERICAN FIDELITY ASSURANC. | EOM | 901-0000-00-9572 | 35,115.00 | 11/30/2015 |
| EP 00038887 | 038720 | AMERICAN FIDELITY ASSURANC. | EOM | 901-0000-00-9582 | 90,168.83 | 11/30/2015 |
| EP 00038888 | 039085 | AMERICAN FIDELITY ASSURANC. | EOM | 901-0000-00-9567 | 106,461.65 | 11/30/2015 |
| EP 00038889 | 057228 | FTJ FUNDCHOICE LLC | EOM | 901-0000-00-9567 | 3,500.00 | 11/30/2015 |
| EP 00038890 | 057232 | VANGUARD GROUP, THE | EOM | 901-0000-00-9567 | 25,216.00 | 11/30/2015 |
| EP 00038891 | 057644 | FIRST INVESTORS CORPORATION | EOM | 901-0000-00-9567 | 12,431.00 | 11/30/2015 |
| EP 00038892 | 057676 | IN-SHAPE HEALTH CLUBS INC | EOM | 901-0000-00-9582 | 10,174.37 | 11/30/2015 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

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 00038893 | 060475 | COMMITTEE FOR DEMOCRATIC R EOM | | 901-0000-00-9551 | 106.62 | 11/30/2015 |
| Total of County Fund: 01 | | | | | 15,873,306.29 | |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|---------------------------------|----------------------|--------------------|------------------------------|------------------|-----------------|---------------------|
| AA 00016022 | 057473 | DOLINKA GROUP LLC | 2016 CONTRACT (OF MULTI-YEAR | 500-8100-53-5800 | 3,885.00 | 11/12/2015 |
| Total of County Fund: 11 | | | | | 3,885.00 | |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|---------------------------------|----------------------|----------------------|--------------------------------|------------------|------------------|---------------------|
| AA 00016162 | 021909 | MURPHY INC, HARRY L | RFQ 1719: VCT TILE INSTALLATIC | 551-6210-55-5890 | 33,184.00 | 11/19/2015 |
| AA 00016420 | 059072 | BOWERS, DARYL | ELECTRICAL UPGRADES AT RIO V | 174-6210-58-6270 | 2,546.25 | 11/25/2015 |
| AA 00016589 | 060498 | MATTHEW RENE RAMIREZ | BID 1718: CONCRETE REPAIR AT H | 142-6210-58-5890 | 9,342.20 | 11/25/2015 |
| Total of County Fund: 12 | | | | | 45,072.45 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|------------------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00015843 | 037556 | DECOTECH SYSTEMS INC | 2 TRANSCEIVERS & 10 MODULE | 326-7606-58-4400 | 1,623.56 | 11/05/2015 |
| AA 00015844 | 035433 | DIVISION OF THE STATE ARCHIT | APP # 01-112964 HVAC CLOSEOUT | 132-7606-58-6220 | 13.58 | 11/05/2015 |
| AA 00015844 | 035433 | DIVISION OF THE STATE ARCHIT | APP # 01-112964 HVAC CLOSEOUT | 153-7606-58-6220 | 13.58 | 11/05/2015 |
| AA 00015844 | 035433 | DIVISION OF THE STATE ARCHIT | APP # 01-112964 HVAC CLOSEOUT | 192-7606-58-6220 | 13.57 | 11/05/2015 |
| AA 00015844 | 035433 | DIVISION OF THE STATE ARCHIT | APP # 01-112964 HVAC CLOSEOUT | 766-7606-58-6220 | 13.58 | 11/05/2015 |
| AA 00015844 | 035433 | DIVISION OF THE STATE ARCHIT | APP # 01-112964 HVAC CLOSEOUT | 777-7606-58-6220 | 13.58 | 11/05/2015 |
| AA 00015845 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES | 555-7606-58-4300 | 66.88 | 11/05/2015 |
| AA 00015846 | 007244 | PACIFIC GAS & ELECTRIC CO | NEM 8/28/15-9/28/15 | 555-7606-58-5540 | 21.03 | 11/05/2015 |
| AA 00015847 | 011868 | RICOH USA INC | 7/1/15-9/30/15 4589 ADDITIONAL | 555-7606-58-4300 | 65.04 | 11/05/2015 |
| AA 00015848 | 060496 | SW ALLEN CONSTRUCTION INC | MOD RSTRMS BALANCE OF PAYA | 355-7606-58-6270 | 7,202.78 | 11/05/2015 |
| AA 00015849 | 056689 | VERDE DESIGN INC | STADIUM II 9/26/15-10/25/15 | 355-7606-58-6210 | 4,700.00 | 11/05/2015 |
| AA 00016107 | 057898 | ARCH PAC AQUATICS INC | AQUATIC CENTER 10/1/15-11/9/15 | 358-7606-58-6210 | 22,745.00 | 11/12/2015 |
| AA 00016108 | 030399 | CONSOLIDATED ENGINEERING L. | STADIUM IMPROV 6/25/15-9/15/15 | 324-7606-58-6280 | 11,301.50 | 11/12/2015 |
| AA 00016108 | 030399 | CONSOLIDATED ENGINEERING L. | AUX GYM FINAL AFFIDAVIT FILE | 326-7606-58-6280 | 400.00 | 11/12/2015 |
| AA 00016109 | 037556 | DECOTECH SYSTEMS INC | CART: 40-CHROMEBOOK SYNC/CI | 115-7606-58-4400 | 10,849.86 | 11/12/2015 |
| AA 00016109 | 037556 | DECOTECH SYSTEMS INC | HP560 DUAL RADIO 802.11 (AC) P | 152-7606-58-4400 | 13,069.10 | 11/12/2015 |
| AA 00016109 | 037556 | DECOTECH SYSTEMS INC | CART: : 40-CHROMEBOOK SYNC/C | 196-7606-58-4400 | 10,932.16 | 11/12/2015 |
| AA 00016109 | 037556 | DECOTECH SYSTEMS INC | WAP: HP560 DUAL RADIO 802.11 (| 198-7606-58-4400 | 5,881.10 | 11/12/2015 |
| AA 00016109 | 037556 | DECOTECH SYSTEMS INC | HP #J9845A; HP 560 DUAL RADIO | 235-7606-58-4400 | 6,534.55 | 11/12/2015 |
| AA 00016109 | 037556 | DECOTECH SYSTEMS INC | WAP: HP560 DUAL RADIO 802.11 (| 271-7606-58-4400 | 14,376.01 | 11/12/2015 |
| AA 00016109 | 037556 | DECOTECH SYSTEMS INC | HP #J9845A; HP 560 DUAL RADIO | 273-7606-58-4400 | 22,870.93 | 11/12/2015 |
| AA 00016109 | 037556 | DECOTECH SYSTEMS INC | CAMERA: ELMO DOCUMENT CAM | 326-7606-58-4400 | 9,884.90 | 11/12/2015 |
| AA 00016109 | 037556 | DECOTECH SYSTEMS INC | 40 iPad CART (SYNC/CHARGE); EI | 358-7606-58-4400 | 15,038.10 | 11/12/2015 |
| AA 00016110 | 060532 | DIAMOND PAINTING CO. KK | PAINTING RETENTION RELEASE | 115-7606-58-6270 | 37.20 | 11/12/2015 |
| AA 00016110 | 060532 | DIAMOND PAINTING CO. KK | PAINTING RETENTION RELEASE | 273-7606-58-6270 | 725.00 | 11/12/2015 |
| AA 00016110 | 060532 | DIAMOND PAINTING CO. KK | PAINTING RETENTION RELEASE | 324-7606-58-6270 | 230.00 | 11/12/2015 |
| AA 00016110 | 060532 | DIAMOND PAINTING CO. KK | PAINTING RETENTION RELEASE | 355-7606-58-6270 | 450.00 | 11/12/2015 |
| AA 00016110 | 060532 | DIAMOND PAINTING CO. KK | PAINTING RETENTION RELEASE | 358-7606-58-6270 | 514.50 | 11/12/2015 |
| AA 00016110 | 060532 | DIAMOND PAINTING CO. KK | PAINTING RETENTION RELEASE | 399-7606-58-6270 | 2,050.00 | 11/12/2015 |
| AA 00016111 | 052510 | JENSEN, ALISHA R | STADIUM IMPROVE OCT 2015 | 324-7606-58-6290 | 4,080.00 | 11/12/2015 |
| AA 00016112 | 026760 | SCHOOL SPECIALTY INC | CREDIT ON PO 98642 | 235-7606-58-4400 | -173.60 | 11/12/2015 |
| AA 00016112 | 026760 | SCHOOL SPECIALTY INC | CLSRM TECH ENHANCE | 267-7606-58-4400 | 2,469.40 | 11/12/2015 |
| AA 00016112 | 026760 | SCHOOL SPECIALTY INC | SPORTS MED | 358-7606-58-4400 | 2,283.48 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|---------------------------------|----------------------|------------------------------|--------------------------------|------------------|---------------------|---------------------|
| AA 00016113 | 053185 | U S BANK CORPORATE PAYMENT | FED EX GEN ENHANCE II | 399-7606-58-5965 | 22.25 | 11/12/2015 |
| AA 00016114 | 035433 | DIVISION OF THE STATE ARCHIT | PLAN/FIELD REVIEW FEE MOD | 152-7606-58-6220 | 3,740.62 | 11/12/2015 |
| AA 00016115 | 035433 | DIVISION OF THE STATE ARCHIT | PLAN/FIELD REVIEW FEE MOD | 231-7606-58-6220 | 5,130.00 | 11/12/2015 |
| AA 00016116 | 035433 | DIVISION OF THE STATE ARCHIT | PLAN/FIELD REVIEW FEE MOD | 198-7606-58-6220 | 2,992.50 | 11/12/2015 |
| AA 00016117 | 035433 | DIVISION OF THE STATE ARCHIT | PLAN/FIELD REVIEW FEE MOD | 119-7606-58-6220 | 3,420.00 | 11/12/2015 |
| AA 00016118 | 035433 | DIVISION OF THE STATE ARCHIT | PLAN/FIELD REVIEW FEE MOD | 132-7606-58-6220 | 2,244.37 | 11/12/2015 |
| AA 00016119 | 035433 | DIVISION OF THE STATE ARCHIT | PLAN/FIELD REVIEW FEE MOD | 134-7606-58-6220 | 1,398.50 | 11/12/2015 |
| AA 00016120 | 035433 | DIVISION OF THE STATE ARCHIT | PLAN/FIELD REVIEW FEE MOD | 197-7606-58-6220 | 2,308.50 | 11/12/2015 |
| AA 00016401 | 060508 | BOBO CONSTRUCTION INC | MOD HARDSCAPE OCT 2015 | 115-7606-58-6278 | 6,055.30 | 11/19/2015 |
| AA 00016401 | 060508 | BOBO CONSTRUCTION INC | MOD HARDSCAPE OCT 2015 | 174-7606-58-6278 | 21,108.05 | 11/19/2015 |
| AA 00016401 | 060508 | BOBO CONSTRUCTION INC | MOD HARDSCAPE OCT 2015 | 178-7606-58-6278 | 935.75 | 11/19/2015 |
| AA 00016401 | 060508 | BOBO CONSTRUCTION INC | MOD HARDSCAPE OCT 2015 | 273-7606-58-6278 | 9,854.35 | 11/19/2015 |
| AA 00016401 | 060508 | BOBO CONSTRUCTION INC | MOD HARDSCAPE OCT 2015 | 324-7606-58-6278 | 2,084.49 | 11/19/2015 |
| AA 00016401 | 060508 | BOBO CONSTRUCTION INC | MOD HARDSCAPE OCT 2015 | 326-7606-58-6278 | 2,731.25 | 11/19/2015 |
| AA 00016401 | 060508 | BOBO CONSTRUCTION INC | MOD HARDSCAPE OCT 2015 | 355-7606-58-6278 | 975.65 | 11/19/2015 |
| AA 00016401 | 060508 | BOBO CONSTRUCTION INC | MOD HARDSCAPE OCT 2015 | 399-7606-58-6278 | 10,660.90 | 11/19/2015 |
| AA 00016402 | 059712 | DANNIS WOLIVER KELLEY | CA TXPYRS V TABER 8/26-9/25/15 | 555-7606-58-5850 | 12,859.47 | 11/19/2015 |
| AA 00016403 | 037556 | DECOTECH SYSTEMS INC | EPSON BRIGHTLINK 585 WI INTER | 176-7606-58-4400 | 35,534.00 | 11/19/2015 |
| AA 00016403 | 037556 | DECOTECH SYSTEMS INC | PROJECTOR: HITACHI; 2700 ANSI | 273-7606-58-4400 | 5,548.10 | 11/19/2015 |
| AA 00016404 | 025551 | DEPARTMENT OF GENERAL SERV | APP #01-114760 SHOE RESTROOMS | 178-7606-58-6220 | 255.00 | 11/19/2015 |
| AA 00016405 | 059514 | EF BRETT & COMPANY INC | STADIUM IMPROVEMENTS OCT 2015 | 324-7606-58-6270 | 805,398.46 | 11/19/2015 |
| AA 00016406 | 002475 | OFFICE DEPOT | OFFICE SUPPLIES | 555-7606-58-4300 | 26.77 | 11/19/2015 |
| AA 00016609 | 013856 | APPLE COMPUTER INC | PLTW MICROSOFT OFFICE 2016 A/C | 324-7606-58-5885 | 884.25 | 11/25/2015 |
| AA 00016610 | 056786 | BAY AREA NEWS GROUP | REF# 0005582671 GEN ENHANCE II | 326-7606-58-6250 | 436.88 | 11/25/2015 |
| AA 00016610 | 056786 | BAY AREA NEWS GROUP | REF# 0005582671 GEN ENHANCE II | 399-7606-58-6250 | 141.04 | 11/25/2015 |
| AA 00016611 | 052835 | CHARLES EDWARD HAM | AUXILIARY GYM FINAL PAYMEN | 326-7606-58-6210 | 7,143.38 | 11/25/2015 |
| AA 00016612 | 002475 | OFFICE DEPOT | RUBBER BANDS, PEN, CRTDG KEYS | 555-7606-58-4300 | 104.62 | 11/25/2015 |
| AA 00016613 | 007245 | SPURR | NATURAL GAS 9/30/15-10/28/15 | 555-7606-58-5520 | 50.04 | 11/25/2015 |
| Total of County Fund: 16 | | | | | 1,114,340.86 | |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|---------------------------------|----------------------|----------------------|--------------------------|------------------|-----------------|---------------------|
| AA 00015850 | 037556 | DECOTECH SYSTEMS INC | CREDIT RECOVERY PO 96757 | 358-8317-58-4400 | 8,306.44 | 11/05/2015 |
| Total of County Fund: 33 | | | | | 8,306.44 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 46 Food Services Fund

SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 399-6110-47-4300 | 0.13 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Open Order for Awards and trop | 509-6110-47-4300 | 5.22 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SHIPPING & HANDLING | 235-6110-47-4400 | 2.80 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR SUPPLIES, DRY | 175-6110-47-9320 | 0.22 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | FOR SUPPLIES AND PAPER GOOD | 509-6110-47-9320 | 6.00 | 11/02/2015 |
| AA 00015662 | E34341 | ABARCA RADILLA, GUADALUPE | Business Mileage & Othr Exp | 509-6110-47-5230 | 29.90 | 11/05/2015 |
| AA 00015684 | E33564 | RODRIGUEZ, VERONICA | Business Mileage & Othr Exp | 509-6110-47-5230 | 17.31 | 11/05/2015 |
| AA 00015714 | E000153 | YOUSE, BETH | Business Mileage & Othr Exp | 502-6110-47-5230 | 4.72 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 119-6110-47-4300 | 28.54 | 11/05/2015 |
| AA 00015715 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 119-6110-47-9341 | 78.50 | 11/05/2015 |
| AA 00015766 | 059113 | HELPER, TAMARA T | CONTRACT FOR PROGRAM MANA | 509-6135-47-5800 | 1,588.35 | 11/05/2015 |
| AA 00015790 | 058241 | ARCTIC EXPRESS LLC | OPEN ORDER FOR THE PURCHASI | 289-6110-47-9335 | 262.19 | 11/05/2015 |
| AA 00015791 | 034941 | CAL NEVA SLUSH COMPANY | FOR THE PURCHASE OF BEVERAC | 324-6110-47-9333 | 272.00 | 11/05/2015 |
| AA 00015792 | 038289 | CASH AND CARRY WAREHOUSE | OPEN ORDER FOR THE PURCHASI | 509-6110-47-9320 | 234.53 | 11/05/2015 |
| AA 00015792 | 038289 | CASH AND CARRY WAREHOUSE | OPEN ORDER FOR THE PURCHASI | 509-6110-47-9341 | 542.98 | 11/05/2015 |
| AA 00015799 | 034941 | CAL NEVA SLUSH COMPANY | FOR THE PURCHASE OF BEVERAC | 222-6110-47-9333 | 136.00 | 11/05/2015 |
| AA 00015802 | 033051 | ECONOMY RESTAURANT FIXTUR | 3 OZ. SOLID SPOODLE | 280-6110-47-4300 | 388.16 | 11/05/2015 |
| AA 00015802 | 033051 | ECONOMY RESTAURANT FIXTUR | BEVERAGE AIR SM34NW 8 CASE | 355-6110-47-4400 | 1,827.93 | 11/05/2015 |
| AA 00015802 | 033051 | ECONOMY RESTAURANT FIXTUR | MODEL R-2 ROBO COUPE FOOD PI | 399-6110-47-4400 | 936.31 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 115-6110-47-9333 | 546.80 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 119-6110-47-9333 | 211.28 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 134-6110-47-9333 | 798.42 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 152-6110-47-9333 | 388.85 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 156-6110-47-9333 | 213.20 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 168-6110-47-9333 | 198.29 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 178-6110-47-9333 | 312.88 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 182-6110-47-9333 | 306.61 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 222-6110-47-9333 | 423.30 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 231-6110-47-9333 | 792.36 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 260-6110-47-9333 | 849.12 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 271-6110-47-9333 | 1,311.67 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 280-6110-47-9333 | 1,584.60 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 289-6110-47-9333 | 908.11 | 11/05/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID: AccountPaybleDetail NT

Page: 80

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------|------------------------------|------------------|---------------|---------------------|
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 324-6110-47-9333 | 672.76 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 326-6110-47-9333 | 600.97 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 355-6110-47-9333 | 906.51 | 11/05/2015 |
| AA 00015810 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 502-6110-47-9333 | 515.50 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 115-6110-47-5829 | 31.53 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 143-6110-47-5829 | 47.95 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 153-6110-47-5829 | 43.20 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 156-6110-47-5829 | 33.91 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 168-6110-47-5829 | 42.95 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 178-6110-47-5829 | 62.31 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 182-6110-47-5829 | 36.65 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 197-6110-47-5829 | 40.17 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 231-6110-47-5829 | 45.55 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 260-6110-47-5829 | 102.50 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 271-6110-47-5829 | 66.75 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 273-6110-47-5829 | 80.68 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 280-6110-47-5829 | 86.94 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 289-6110-47-5829 | 108.34 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 324-6110-47-5829 | 86.55 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 326-6110-47-5829 | 55.95 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 355-6110-47-5829 | 168.60 | 11/05/2015 |
| AA 00015811 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 502-6110-47-5829 | 196.35 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 152-6110-47-9320 | 86.80 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 182-6110-47-9320 | 103.75 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 324-6110-47-9320 | 51.67 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 132-6110-47-9341 | 1,231.81 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 142-6110-47-9341 | 26.79 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 152-6110-47-9341 | 1,196.37 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 168-6110-47-9341 | 760.39 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 175-6110-47-9341 | 1,486.63 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 178-6110-47-9341 | 846.05 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 182-6110-47-9341 | 1,389.37 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 231-6110-47-9341 | 66.24 | 11/05/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID AccountPaybleDetail NT

Page: 81

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|--------------------|-------------------------------|------------------|---------------|---------------------|
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 235-6110-47-9341 | 44.16 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 260-6110-47-9341 | 66.24 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 267-6110-47-9341 | 44.16 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 271-6110-47-9341 | 90.34 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 273-6110-47-9341 | 66.24 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 280-6110-47-9341 | 88.32 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 324-6110-47-9341 | 1,673.92 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 326-6110-47-9341 | 66.24 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 355-6110-47-9341 | 110.40 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 358-6110-47-9341 | 44.16 | 11/05/2015 |
| AA 00015812 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 399-6110-47-9341 | 88.32 | 11/05/2015 |
| AA 00015813 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 509-6110-47-4300 | 758.08 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 115-6110-47-9337 | 2,523.95 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 142-6110-47-9337 | 1,472.28 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9337 | 2,569.15 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 153-6110-47-9337 | 1,240.65 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 156-6110-47-9337 | 973.50 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 174-6110-47-9337 | 4,102.95 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 175-6110-47-9337 | 2,092.50 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 178-6110-47-9337 | 2,771.71 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 182-6110-47-9337 | 2,323.00 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 197-6110-47-9337 | 1,918.90 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 231-6110-47-9337 | 1,680.60 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 273-6110-47-9337 | 845.50 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 289-6110-47-9337 | 838.05 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 324-6110-47-9337 | 1,923.45 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 326-6110-47-9337 | 2,541.35 | 11/05/2015 |
| AA 00015816 | 027439 | DAVI PRODUCE | OPEN ORDER FOR THE PURCHASE | 355-6110-47-9337 | 1,708.20 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 143-6110-47-9320 | 54.38 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 156-6110-47-9320 | 145.35 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 168-6110-47-9320 | 152.85 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 174-6110-47-9320 | 94.42 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 231-6110-47-9320 | 291.36 | 11/05/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|--------------------|------------------------------|------------------|---------------|---------------------|
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 260-6110-47-9320 | 116.73 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 289-6110-47-9320 | 107.81 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 355-6110-47-9320 | 149.59 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 119-6110-47-9341 | 707.08 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 134-6110-47-9341 | 1,012.90 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 143-6110-47-9341 | 498.00 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9341 | 1,277.37 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 156-6110-47-9341 | 1,175.94 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 168-6110-47-9341 | 732.31 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 174-6110-47-9341 | 1,840.04 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 175-6110-47-9341 | 11.95 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 197-6110-47-9341 | 27.48 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 231-6110-47-9341 | 1,268.22 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 235-6110-47-9341 | 100.90 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 260-6110-47-9341 | 2,097.00 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 289-6110-47-9341 | 32.16 | 11/05/2015 |
| AA 00015817 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 355-6110-47-9341 | 3,188.19 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 115-6110-47-9320 | 119.19 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 119-6110-47-9320 | 117.80 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 267-6110-47-9320 | 18.72 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 271-6110-47-9320 | 7.88 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 273-6110-47-9320 | 218.19 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 280-6110-47-9320 | 139.52 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 399-6110-47-9320 | 331.21 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 115-6110-47-9341 | 2,318.77 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 119-6110-47-9341 | 1,369.88 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9341 | 570.50 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 182-6110-47-9341 | 61.80 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 198-6110-47-9341 | 1,356.62 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 267-6110-47-9341 | 569.37 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 271-6110-47-9341 | 1,156.78 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 273-6110-47-9341 | 2,092.90 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 280-6110-47-9341 | 2,200.92 | 11/05/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|------------------------------|------------------------------|------------------|---------------|---------------------|
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 326-6110-47-9341 | 159.20 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 358-6110-47-9341 | 1,533.53 | 11/05/2015 |
| AA 00015818 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 399-6110-47-9341 | 3,181.69 | 11/05/2015 |
| AA 00015819 | 058241 | ARCTIC EXPRESS LLC | OPEN ORDER FOR THE PURCHASE | 289-6110-47-9335 | 124.20 | 11/05/2015 |
| AA 00015820 | 056867 | BUNZL CALIFORNIA LLC | FOR SUPPLIES AND PAPER GOOD | 509-6110-47-9320 | 6,811.60 | 11/05/2015 |
| AA 00015821 | 036697 | DANIELSEN COMPANY | FOR SUPPLIES AND PAPER GOOD | 509-6110-47-9320 | 3,244.00 | 11/05/2015 |
| AA 00015822 | 033051 | ECONOMY RESTAURANT FIXTUR | 3 OZ. PERFORATED SPOODLE | 280-6110-47-4300 | 3.76 | 11/05/2015 |
| AA 00015828 | 058125 | P & R PAPER SUPPLY CO INC | FOR SUPPLIES AND PAPER GOOD | 509-6110-47-9320 | 3,798.66 | 11/05/2015 |
| AA 00015830 | 058870 | PLATINUM PACKAGING GROUP, T | FOR THE PURCHASE OF VARIOUS | 502-6110-47-9320 | 6,004.80 | 11/05/2015 |
| AA 00015836 | 011017 | SYSCO FOOD SERVICES OF SAN F | OPEN ORDER FOR THE PURCHASE | 509-6110-47-9320 | 369.36 | 11/05/2015 |
| AA 00015836 | 011017 | SYSCO FOOD SERVICES OF SAN F | FOR THE PURCHASE OF FOOD AS | 509-6110-47-9341 | 1,790.80 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 119-6110-47-9320 | 53.20 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 260-6110-47-9320 | 131.72 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 355-6110-47-9320 | 26.60 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 399-6110-47-9320 | 26.60 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 115-6110-47-9341 | 230.74 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 119-6110-47-9341 | 266.46 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 132-6110-47-9341 | 142.88 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 134-6110-47-9341 | 230.74 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 143-6110-47-9341 | 87.86 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9341 | 302.18 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 153-6110-47-9341 | 248.42 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 156-6110-47-9341 | 123.58 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 168-6110-47-9341 | 71.44 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 174-6110-47-9341 | 178.60 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 175-6110-47-9341 | 107.16 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 182-6110-47-9341 | 202.35 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 197-6110-47-9341 | 169.85 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 198-6110-47-9341 | 302.18 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 260-6110-47-9341 | 18.18 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 267-6110-47-9341 | 11.85 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 355-6110-47-9341 | 352.06 | 11/05/2015 |
| AA 00015837 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 358-6110-47-9341 | 23.78 | 11/05/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|----------------------------|------------------------------|------------------|---------------|---------------------|
| AA 00015937 | E003995 | BERNHARD, SUZANNE | Business Mileage & Othr Exp | 509-6110-47-5230 | 190.56 | 11/12/2015 |
| AA 00015945 | E32666 | JUNG, JUDY | Business Mileage & Othr Exp | 509-6110-47-5230 | 18.29 | 11/12/2015 |
| AA 00015956 | E33564 | RODRIGUEZ, VERONICA | Business Mileage & Othr Exp | 509-6110-47-5230 | 34.62 | 11/12/2015 |
| AA 00015961 | E004173 | TRIA, VIOLETA R | Business Mileage & Othr Exp | 509-6110-47-5230 | 44.16 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 355-6110-47-9337 | 266.87 | 11/12/2015 |
| AA 00015967 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 355-6110-47-9341 | 280.06 | 11/12/2015 |
| AA 00015969 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 502-6110-47-4300 | 508.52 | 11/12/2015 |
| AA 00016020 | 051840 | COSTA, DAVID H | FOOD SERVICES COURIER SERVIC | 509-6110-47-5800 | 6,262.20 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 119-6110-47-9337 | 2,820.75 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 132-6110-47-9337 | 1,473.30 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 134-6110-47-9337 | 2,767.55 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 143-6110-47-9337 | 1,066.11 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 168-6110-47-9337 | 1,487.48 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 198-6110-47-9337 | 3,014.06 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 222-6110-47-9337 | 527.04 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 235-6110-47-9337 | 912.11 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 260-6110-47-9337 | 2,215.60 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 267-6110-47-9337 | 587.30 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 271-6110-47-9337 | 2,101.78 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 280-6110-47-9337 | 1,861.21 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 358-6110-47-9337 | 1,752.94 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 399-6110-47-9337 | 2,171.30 | 11/12/2015 |
| AA 00016058 | 023577 | RUBINO WHOLESALE PRODUCE | OPEN ORDER FOR THE PURCHASI | 502-6110-47-9337 | 24,651.77 | 11/12/2015 |
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 115-6110-47-9335 | 2,530.10 | 11/12/2015 |
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 119-6110-47-9335 | 3,757.79 | 11/12/2015 |
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 134-6110-47-9335 | 1,317.71 | 11/12/2015 |
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 142-6110-47-9335 | 1,391.53 | 11/12/2015 |
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 143-6110-47-9335 | 780.76 | 11/12/2015 |
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 152-6110-47-9335 | 2,927.85 | 11/12/2015 |
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 175-6110-47-9335 | 2,778.31 | 11/12/2015 |
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 222-6110-47-9335 | 188.64 | 11/12/2015 |
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 231-6110-47-9335 | 1,359.93 | 11/12/2015 |
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 324-6110-47-9335 | 1,039.94 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|--------------------------|------------------------------|------------------|---------------|---------------------|
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 355-6110-47-9335 | 3,151.61 | 11/12/2015 |
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 358-6110-47-9335 | 928.80 | 11/12/2015 |
| AA 00016059 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 502-6110-47-9335 | 1,022.64 | 11/12/2015 |
| AA 00016060 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 168-6110-47-9335 | 1,016.91 | 11/12/2015 |
| AA 00016060 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 174-6110-47-9335 | 2,970.10 | 11/12/2015 |
| AA 00016060 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 178-6110-47-9335 | 2,405.78 | 11/12/2015 |
| AA 00016060 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 182-6110-47-9335 | 3,073.06 | 11/12/2015 |
| AA 00016060 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 267-6110-47-9335 | 552.75 | 11/12/2015 |
| AA 00016060 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 273-6110-47-9335 | 1,451.30 | 11/12/2015 |
| AA 00016060 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 280-6110-47-9335 | 1,045.73 | 11/12/2015 |
| AA 00016060 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 289-6110-47-9335 | 391.20 | 11/12/2015 |
| AA 00016060 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 502-6110-47-9335 | 4,341.07 | 11/12/2015 |
| AA 00016061 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 132-6110-47-9335 | 1,865.94 | 11/12/2015 |
| AA 00016061 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 153-6110-47-9335 | 677.68 | 11/12/2015 |
| AA 00016061 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 156-6110-47-9335 | 1,294.48 | 11/12/2015 |
| AA 00016061 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 197-6110-47-9335 | 2,822.73 | 11/12/2015 |
| AA 00016061 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 198-6110-47-9335 | 2,696.81 | 11/12/2015 |
| AA 00016061 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 235-6110-47-9335 | 422.06 | 11/12/2015 |
| AA 00016061 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 260-6110-47-9335 | 1,318.95 | 11/12/2015 |
| AA 00016061 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 271-6110-47-9335 | 952.53 | 11/12/2015 |
| AA 00016061 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 326-6110-47-9335 | 1,499.68 | 11/12/2015 |
| AA 00016061 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 399-6110-47-9335 | 2,617.82 | 11/12/2015 |
| AA 00016061 | 056529 | FOSTER FARMS DAIRY | Purchases - Dairy Products | 502-6110-47-9335 | 1,960.21 | 11/12/2015 |
| AA 00016067 | 038289 | CASH AND CARRY WAREHOUSE | OPEN ORDER FOR THE PURCHASE | 509-6110-47-9320 | 7.75 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 178-6110-47-9320 | 97.12 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 222-6110-47-9320 | 74.17 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | cr # 1464983 | 358-6110-47-9320 | -96.46 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | cr # 1449900 | 119-6110-47-9341 | -311.46 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | cr # 1455252 | 134-6110-47-9341 | -7.90 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9341 | 2,500.05 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 153-6110-47-9341 | 540.27 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 175-6110-47-9341 | 1,489.22 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 178-6110-47-9341 | 1,577.80 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|--------------------|------------------------------|------------------|---------------|---------------------|
| AA 00016083 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 182-6110-47-9341 | 1,627.89 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 197-6110-47-9341 | 1,557.65 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 222-6110-47-9341 | 778.30 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | cr # 1464658 | 231-6110-47-9341 | -38.38 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 235-6110-47-9341 | 659.16 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | cr # 1456537 | 271-6110-47-9341 | -12.44 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 289-6110-47-9341 | 1,399.10 | 11/12/2015 |
| AA 00016083 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 502-6110-47-9341 | 6,109.69 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 174-6110-47-9320 | 27.82 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 178-6110-47-9320 | 251.45 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 182-6110-47-9320 | 291.47 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 231-6110-47-9320 | 174.81 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 235-6110-47-9320 | 77.55 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 502-6110-47-9320 | 196.09 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 119-6110-47-9341 | 664.64 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 134-6110-47-9341 | 1,162.60 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9341 | 1,008.24 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 153-6110-47-9341 | 816.44 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 174-6110-47-9341 | 1,958.79 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 178-6110-47-9341 | 1,583.79 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 182-6110-47-9341 | 1,222.96 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 222-6110-47-9341 | 11.85 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 231-6110-47-9341 | 1,208.94 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 235-6110-47-9341 | 892.73 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 289-6110-47-9341 | 1,564.86 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 326-6110-47-9341 | 2,247.23 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 358-6110-47-9341 | 152.83 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 502-6110-47-9341 | 6,660.99 | 11/12/2015 |
| AA 00016084 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 509-6110-47-9341 | 27.20 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 168-6110-47-9320 | 24.28 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 198-6110-47-9320 | 79.47 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 222-6110-47-9320 | 123.09 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 267-6110-47-9320 | 103.19 | 11/12/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID: AccountPayableDetail NT

Page: 87

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|--------------------|------------------------------|------------------|---------------|---------------------|
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 271-6110-47-9320 | 137.12 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 358-6110-47-9320 | 77.10 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 119-6110-47-9341 | 1,475.58 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 142-6110-47-9341 | 907.78 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 143-6110-47-9341 | 340.68 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 168-6110-47-9341 | 834.00 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 175-6110-47-9341 | 1,624.43 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 198-6110-47-9341 | 1,442.94 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 222-6110-47-9341 | 364.88 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 267-6110-47-9341 | 1,116.54 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 271-6110-47-9341 | 982.38 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 273-6110-47-9341 | 2,385.71 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 355-6110-47-9341 | 3,270.62 | 11/12/2015 |
| AA 00016085 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 358-6110-47-9341 | 1,635.38 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 115-6110-47-9320 | 204.98 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 235-6110-47-9320 | 21.45 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 260-6110-47-9320 | 268.13 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 267-6110-47-9320 | 21.45 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 273-6110-47-9320 | 136.85 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 280-6110-47-9320 | 140.15 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 326-6110-47-9320 | 142.85 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 355-6110-47-9320 | 21.45 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 358-6110-47-9320 | 21.45 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 115-6110-47-9341 | 2,200.69 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 142-6110-47-9341 | 337.90 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 143-6110-47-9341 | 43.14 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 178-6110-47-9341 | 409.34 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 197-6110-47-9341 | 1,766.42 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 260-6110-47-9341 | 2,835.43 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 273-6110-47-9341 | 5.79 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 280-6110-47-9341 | 2,211.65 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 326-6110-47-9341 | 1,835.10 | 11/12/2015 |
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 502-6110-47-9341 | 1,790.77 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|----------------------------|-------------------------------|------------------|---------------|---------------------|
| AA 00016086 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 509-6110-47-9341 | 27.20 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 115-6110-47-9341 | 26.97 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 119-6110-47-9341 | 81.15 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 132-6110-47-9341 | 1,648.22 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 134-6110-47-9341 | 108.20 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 143-6110-47-9341 | 81.15 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9341 | 80.91 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 153-6110-47-9341 | 13.08 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 174-6110-47-9341 | 27.38 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 178-6110-47-9341 | 54.46 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 235-6110-47-9341 | 135.63 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 273-6110-47-9341 | 166.77 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 280-6110-47-9341 | 81.15 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 289-6110-47-9341 | 54.00 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 326-6110-47-9341 | 141.40 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 355-6110-47-9341 | 150.44 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 358-6110-47-9341 | 329.23 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 502-6110-47-9341 | 9,770.37 | 11/12/2015 |
| AA 00016087 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 509-6110-47-9341 | 307.20 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 509-6110-47-4300 | 163.69 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 509-6110-47-4300 | 160.68 | 11/12/2015 |
| AA 00016106 | 056965 | WONDER ICE CREAM LLC | FOR THE PURCHASE OF ICE CREA | 222-6110-47-9335 | 257.52 | 11/12/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 002-6110-47-4300 | 68.40 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 235-6110-47-4300 | 162.68 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 280-6110-47-4300 | 70.33 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 509-6110-47-4300 | 47.39 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 509-6110-47-5210 | 230.00 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 002-6110-47-9337 | 20.96 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 002-6110-47-9341 | 208.91 | 11/19/2015 |
| AA 00016209 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 271-6110-47-9341 | 32.56 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 324-6110-47-4300 | 32.67 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 355-6110-47-4300 | 170.28 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 358-6110-47-5652 | 320.00 | 11/19/2015 |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|------------------------------|------------------------------|------------------|---------------|---------------------|
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 355-6110-47-9335 | 17.94 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 355-6110-47-9337 | 25.97 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 355-6110-47-9341 | 195.47 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 358-6110-47-9341 | 24.98 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 399-6110-47-9341 | 14.99 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 002-6110-47-4300 | 54.75 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 119-6110-47-4300 | 17.99 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 509-6110-47-5210 | 395.00 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 178-6110-47-9337 | 15.90 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 178-6110-47-9341 | 12.95 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 002-6110-47-4300 | 14.91 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 002-6110-47-5210 | 230.00 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 142-6110-47-9341 | 30.43 | 11/19/2015 |
| AA 00016212 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 198-6110-47-9341 | 32.61 | 11/19/2015 |
| AA 00016213 | 055421 | UNITED STATES POSTAL SERVICE | Postage | 509-6110-47-5965 | 73.73 | 11/19/2015 |
| AA 00016216 | E003995 | BERNHARD, SUZANNE | ca school nutrition | 509-6110-47-5210 | 230.00 | 11/19/2015 |
| AA 00016339 | 038289 | CASH AND CARRY WAREHOUSE | OPEN ORDER FOR THE PURCHASE | 509-6110-47-9341 | 118.07 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | cr # 1472383 | 119-6110-47-9320 | -52.57 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 324-6110-47-9320 | 173.63 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | cr # 1474807 | 326-6110-47-9320 | -24.28 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 399-6110-47-9320 | 128.17 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 142-6110-47-9341 | 222.53 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9341 | 144.29 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 153-6110-47-9341 | 44.52 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 168-6110-47-9341 | -33.98 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 174-6110-47-9341 | 24.88 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | cr # 1465113 | 175-6110-47-9341 | -7.90 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 178-6110-47-9341 | 214.55 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 182-6110-47-9341 | 375.01 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 197-6110-47-9341 | 179.72 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 198-6110-47-9341 | 54.10 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 324-6110-47-9341 | 2,549.75 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | cr # 1474803 | 326-6110-47-9341 | -21.85 | 11/19/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|--------------------|------------------------------|------------------|---------------|---------------------|
| AA 00016347 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 399-6110-47-9341 | 2,806.63 | 11/19/2015 |
| AA 00016347 | 024911 | GOLD STAR FOODS | cr # 1471853 | 502-6110-47-9341 | -54.91 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 143-6110-47-9320 | 24.28 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 156-6110-47-9320 | 124.04 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 178-6110-47-9320 | 135.14 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 182-6110-47-9320 | 103.64 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 324-6110-47-9320 | 230.48 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 142-6110-47-9341 | 934.06 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 143-6110-47-9341 | 346.62 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9341 | 1,056.99 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 153-6110-47-9341 | 745.38 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 156-6110-47-9341 | 1,878.59 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | cr # 1471869 | 175-6110-47-9341 | -41.90 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 178-6110-47-9341 | 2,041.21 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 182-6110-47-9341 | 1,080.80 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 197-6110-47-9341 | 108.36 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | cr # 1471762 | 235-6110-47-9341 | -69.91 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | cr # 1471246 | 289-6110-47-9341 | -45.18 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 324-6110-47-9341 | 1,393.19 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 399-6110-47-9341 | 178.19 | 11/19/2015 |
| AA 00016348 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 509-6110-47-9341 | 66.30 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 168-6110-47-9320 | 24.28 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 175-6110-47-9320 | 59.21 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 222-6110-47-9320 | 18.30 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 231-6110-47-9320 | 121.40 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 235-6110-47-9320 | 85.28 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 267-6110-47-9320 | 94.04 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 289-6110-47-9320 | 248.24 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 399-6110-47-9320 | 177.43 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 132-6110-47-9341 | 1,108.46 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 134-6110-47-9341 | 796.25 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9341 | 923.29 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 168-6110-47-9341 | 593.36 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|----------------------|------------------------------|------------------|---------------|---------------------|
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 175-6110-47-9341 | 1,075.51 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 198-6110-47-9341 | 265.86 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 222-6110-47-9341 | 645.83 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 231-6110-47-9341 | 1,034.66 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 235-6110-47-9341 | 1,099.69 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 267-6110-47-9341 | 799.30 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 289-6110-47-9341 | 1,373.10 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 355-6110-47-9341 | 322.96 | 11/19/2015 |
| AA 00016349 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 399-6110-47-9341 | 1,994.89 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 174-6110-47-9320 | 216.54 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 260-6110-47-9320 | 77.47 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 271-6110-47-9320 | 58.16 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 273-6110-47-9320 | 86.78 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 358-6110-47-9320 | 327.03 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 143-6110-47-9341 | 14.40 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 168-6110-47-9341 | 25.14 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 174-6110-47-9341 | 1,736.99 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 178-6110-47-9341 | 61.04 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 197-6110-47-9341 | 1,089.83 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 198-6110-47-9341 | 1,087.29 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 231-6110-47-9341 | 34.10 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 260-6110-47-9341 | 2,229.33 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 267-6110-47-9341 | 49.02 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 271-6110-47-9341 | 1,181.05 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 273-6110-47-9341 | 1,674.46 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 280-6110-47-9341 | 1,971.63 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 289-6110-47-9341 | 13.74 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 326-6110-47-9341 | 1,647.64 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 355-6110-47-9341 | 2,315.82 | 11/19/2015 |
| AA 00016350 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 358-6110-47-9341 | 1,455.88 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 132-6110-47-5829 | 57.55 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 134-6110-47-5829 | 30.33 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 142-6110-47-5829 | 50.05 | 11/19/2015 |

Date: 11/30/2015

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------|----------------------|------------------|---------------|---------------------|
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 152-6110-47-5829 | 69.89 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 168-6110-47-5829 | 42.95 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 174-6110-47-5829 | 45.50 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 175-6110-47-5829 | 27.67 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 178-6110-47-5829 | 62.31 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 198-6110-47-5829 | 52.70 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 222-6110-47-5829 | 38.09 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 235-6110-47-5829 | 85.85 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 260-6110-47-5829 | 102.50 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 267-6110-47-5829 | 63.65 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 271-6110-47-5829 | 66.75 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 280-6110-47-5829 | 43.47 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 289-6110-47-5829 | 54.17 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 324-6110-47-5829 | 173.10 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 326-6110-47-5829 | 55.95 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 358-6110-47-5829 | 132.30 | 11/19/2015 |
| AA 00016367 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 399-6110-47-5829 | 159.10 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 115-6110-47-9333 | 657.28 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 132-6110-47-9333 | 959.31 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 142-6110-47-9333 | 415.77 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 143-6110-47-9333 | 252.25 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 152-6110-47-9333 | 375.00 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 153-6110-47-9333 | 74.57 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 174-6110-47-9333 | 121.86 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 175-6110-47-9333 | 443.14 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 198-6110-47-9333 | 412.31 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 222-6110-47-9333 | 1,467.54 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 231-6110-47-9333 | 307.36 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 235-6110-47-9333 | 1,515.19 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 260-6110-47-9333 | 1,291.13 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 267-6110-47-9333 | 616.26 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 271-6110-47-9333 | 1,092.58 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 273-6110-47-9333 | 1,146.15 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 280-6110-47-9333 | 1,112.11 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 289-6110-47-9333 | 906.51 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 324-6110-47-9333 | 1,476.42 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 355-6110-47-9333 | 699.65 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 358-6110-47-9333 | 2,332.68 | 11/19/2015 |
| AA 00016368 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 399-6110-47-9333 | 2,161.75 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 260-6110-47-9320 | 89.64 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 280-6110-47-9320 | 147.31 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 326-6110-47-9320 | 121.40 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 132-6110-47-9341 | 225.40 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 134-6110-47-9341 | 189.28 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 142-6110-47-9341 | 157.50 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 143-6110-47-9341 | 108.36 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 152-6110-47-9341 | 512.99 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 153-6110-47-9341 | 145.45 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 156-6110-47-9341 | 112.70 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 168-6110-47-9341 | 36.12 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 174-6110-47-9341 | 444.89 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 175-6110-47-9341 | 1,401.75 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 178-6110-47-9341 | 108.36 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 197-6110-47-9341 | 54.20 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 260-6110-47-9341 | 52.44 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 267-6110-47-9341 | 110.84 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 280-6110-47-9341 | 81.00 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 324-6110-47-9341 | 27.54 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 326-6110-47-9341 | 234.17 | 11/19/2015 |
| AA 00016369 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASE | 358-6110-47-9341 | 40.10 | 11/19/2015 |
| AA 00016372 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 509-6110-47-4300 | 86.73 | 11/19/2015 |
| AA 00016373 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 509-6110-47-4300 | 357.17 | 11/19/2015 |
| AA 00016376 | 056867 | BUNZL CALIFORNIA LLC | FOR SUPPLIES AND PAPER GOOD | 509-6110-47-9320 | 9,696.60 | 11/19/2015 |
| AA 00016377 | 036697 | DANIELSEN COMPANY | FOR SUPPLIES AND PAPER GOOD | 509-6110-47-9320 | 2,565.00 | 11/19/2015 |
| AA 00016383 | 058125 | P & R PAPER SUPPLY CO INC | FOR SUPPLIES AND PAPER GOOD | 509-6110-47-9320 | 3,065.63 | 11/19/2015 |
| AA 00016389 | 056061 | SMILE BUSINESS PRODUCTS INC | MAINTENANCE AGREEMENT 2015 | 502-6110-47-5618 | 51.72 | 11/19/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------|--------------------------------|------------------|---------------|---------------------|
| AA 00016398 | 056965 | WONDER ICE CREAM LLC | FOR THE PURCHASE OF ICE CREA | 271-6110-47-9335 | 79.68 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 152-6110-47-9333 | 366.00 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 153-6110-47-9333 | 91.27 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 156-6110-47-9333 | 106.15 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 174-6110-47-9333 | 388.19 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 175-6110-47-9333 | 223.00 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 178-6110-47-9333 | 318.78 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 182-6110-47-9333 | 266.79 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 197-6110-47-9333 | 537.85 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 222-6110-47-9333 | 427.00 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 267-6110-47-9333 | 615.54 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 273-6110-47-9333 | 1,067.79 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Snack | 326-6110-47-9333 | 891.58 | 11/19/2015 |
| AA 00016399 | 017840 | HAYES DISTRIBUTING CO | Purchases - Frozen/Dry - Sysco | 509-6110-47-9341 | 3,225.30 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 115-6110-47-5829 | 31.53 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 132-6110-47-5829 | 57.55 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 142-6110-47-5829 | 50.05 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 153-6110-47-5829 | 43.20 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 156-6110-47-5829 | 33.91 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 174-6110-47-5829 | 45.50 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 175-6110-47-5829 | 27.67 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 178-6110-47-5829 | 62.31 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 182-6110-47-5829 | 36.65 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 197-6110-47-5829 | 40.17 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 222-6110-47-5829 | 38.09 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 235-6110-47-5829 | 85.85 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 267-6110-47-5829 | 63.65 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 273-6110-47-5829 | 80.68 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 289-6110-47-5829 | 54.17 | 11/19/2015 |
| AA 00016400 | 052820 | NUWEST TEXTILE GROUP | Laundry-Food Service | 502-6110-47-5829 | 21.17 | 11/19/2015 |
| AA 00016425 | E003995 | BERNHARD, SUZANNE | Business Milcage & Othr Exp | 509-6110-47-5230 | 133.81 | 11/25/2015 |
| AA 00016506 | E003995 | BERNHARD, SUZANNE | ca school nutrition | 509-6110-47-5210 | 9.71 | 11/25/2015 |
| AA 00016508 | E32453 | DAVIS, DEANNA | ca school nutrition | 509-6110-47-5210 | 88.45 | 11/25/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|----------------------------|------------------------------|------------------|---------------|---------------------|
| AA 00016517 | E004444 | WATSON-WILLIAMS, TIM | ca school nutrition | 509-6110-47-5210 | 34.40 | 11/25/2015 |
| AA 00016569 | 060681 | COMMUNITY ALLIANCE WITH FA | INDEPENDENT CONTRACT FOR C | 509-6135-47-5800 | 780.00 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 182-6110-47-9320 | 101.13 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 115-6110-47-9341 | 159.81 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 132-6110-47-9341 | 106.54 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 134-6110-47-9341 | 106.54 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 142-6110-47-9341 | 106.54 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 143-6110-47-9341 | 53.27 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 152-6110-47-9341 | 213.08 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 153-6110-47-9341 | 53.27 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 156-6110-47-9341 | 781.98 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 174-6110-47-9341 | 159.81 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 175-6110-47-9341 | 106.54 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 178-6110-47-9341 | 845.36 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 182-6110-47-9341 | 106.54 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 197-6110-47-9341 | 106.54 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 198-6110-47-9341 | 106.54 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 222-6110-47-9341 | 47.04 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 235-6110-47-9341 | 59.73 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 260-6110-47-9341 | 79.64 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 267-6110-47-9341 | 59.73 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 271-6110-47-9341 | 79.64 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 273-6110-47-9341 | 99.55 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 289-6110-47-9341 | 59.73 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 326-6110-47-9341 | 59.73 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 502-6110-47-9341 | 198.86 | 11/25/2015 |
| AA 00016574 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 509-6110-47-9341 | 938.40 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 143-6110-47-9320 | 27.11 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 153-6110-47-9320 | 161.77 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 178-6110-47-9320 | 72.84 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 235-6110-47-9320 | 65.66 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 260-6110-47-9320 | 178.24 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 267-6110-47-9320 | 164.07 | 11/25/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID: AccountPayableDetail NT

Page: 96

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|--------------------|-------------------------------|------------------|---------------|---------------------|
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 289-6110-47-9320 | 38.55 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 134-6110-47-9341 | 648.69 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 143-6110-47-9341 | 487.90 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 152-6110-47-9341 | 985.30 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 153-6110-47-9341 | 799.41 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 175-6110-47-9341 | 37.55 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 178-6110-47-9341 | 682.56 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 222-6110-47-9341 | 558.60 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 235-6110-47-9341 | 915.24 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 260-6110-47-9341 | 1,559.25 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 267-6110-47-9341 | 856.87 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 289-6110-47-9341 | 1,172.67 | 11/25/2015 |
| AA 00016575 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 509-6110-47-9341 | 459.00 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 115-6110-47-9320 | 93.83 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 132-6110-47-9320 | 172.38 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 142-6110-47-9320 | 61.64 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 174-6110-47-9320 | 265.81 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 198-6110-47-9320 | 48.56 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 271-6110-47-9320 | 59.19 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 273-6110-47-9320 | 299.91 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 326-6110-47-9320 | 200.32 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 132-6110-47-9341 | 1,154.21 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 142-6110-47-9341 | 885.70 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 153-6110-47-9341 | 54.04 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 174-6110-47-9341 | 205.69 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 178-6110-47-9341 | 30.14 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 182-6110-47-9341 | 140.13 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 198-6110-47-9341 | 983.41 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 271-6110-47-9341 | 954.82 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 273-6110-47-9341 | 2,162.19 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 326-6110-47-9341 | 1,527.49 | 11/25/2015 |
| AA 00016576 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 509-6110-47-9341 | 22.10 | 11/25/2015 |
| AA 00016580 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 509-6110-47-4300 | 347.92 | 11/25/2015 |

Date: 11/30/2015

User ID: APSUPV
Report ID: AccountPayableDetail NT

Page: 97

Time: 09:47:24

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 46 Food Services Fund

SACS Fund: 13

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------|------------------------------|------------------|-----------|--------------|
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 168-6110-47-9320 | 82.81 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 231-6110-47-9320 | 29.13 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 358-6110-47-9320 | 93.38 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 502-6110-47-9320 | 1,173.45 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 142-6110-47-9341 | 711.21 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 152-6110-47-9341 | 970.10 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | er # 1476248 | 156-6110-47-9341 | -57.65 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 168-6110-47-9341 | 794.59 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 182-6110-47-9341 | 1,229.66 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 197-6110-47-9341 | 834.55 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 231-6110-47-9341 | 1,077.57 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 280-6110-47-9341 | 79.64 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 324-6110-47-9341 | 43.40 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 355-6110-47-9341 | 3,010.28 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 358-6110-47-9341 | 1,175.28 | 11/25/2015 |
| AA 00016581 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 502-6110-47-9341 | 19,744.53 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 271-6110-47-9320 | 17.46 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 280-6110-47-9320 | 79.65 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 358-6110-47-9320 | 26.97 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 502-6110-47-9320 | 18.21 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 153-6110-47-9341 | 256.20 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 156-6110-47-9341 | 55.08 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 168-6110-47-9341 | 26.97 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 174-6110-47-9341 | 1,293.46 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 178-6110-47-9341 | 62.22 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 235-6110-47-9341 | 63.91 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 260-6110-47-9341 | 55.08 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 280-6110-47-9341 | 2,678.63 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 326-6110-47-9341 | 27.54 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 355-6110-47-9341 | 177.45 | 11/25/2015 |
| AA 00016582 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 502-6110-47-9341 | 11,542.46 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 115-6110-47-9320 | 93.83 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 175-6110-47-9320 | 66.48 | 11/25/2015 |

Date: 11/30/2015

User ID: APSUPV
 Report ID: AccountPayableDetail NT

Page: 98

Time: 09:47:24

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------------|------------------------------|------------------|---------------|---------------------|
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 198-6110-47-9320 | 174.65 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 324-6110-47-9320 | 238.32 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR SUPPLIES, DRY | 399-6110-47-9320 | 62.83 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 115-6110-47-9341 | 3,516.14 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 152-6110-47-9341 | 1,817.38 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 153-6110-47-9341 | 637.38 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 174-6110-47-9341 | 1,689.87 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 175-6110-47-9341 | 1,202.48 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 198-6110-47-9341 | 1,246.44 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 324-6110-47-9341 | 1,839.08 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 399-6110-47-9341 | 3,418.92 | 11/25/2015 |
| AA 00016583 | 024911 | GOLD STAR FOODS | OPEN ORDER FOR THE PURCHASI | 509-6110-47-9341 | 412.80 | 11/25/2015 |
| AA 00016585 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 198-6110-47-9333 | 476.72 | 11/25/2015 |
| AA 00016585 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 231-6110-47-9333 | 297.35 | 11/25/2015 |
| AA 00016585 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 324-6110-47-9333 | 784.04 | 11/25/2015 |
| AA 00016585 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 355-6110-47-9333 | 637.07 | 11/25/2015 |
| AA 00016585 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 399-6110-47-9333 | 64.80 | 11/25/2015 |
| AA 00016585 | 017840 | HAYES DISTRIBUTING CO | OPEN ORDER FOR THE PURCHASI | 502-6110-47-9333 | 6,261.85 | 11/25/2015 |
| AA 00016586 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 152-6110-47-5829 | 69.89 | 11/25/2015 |
| AA 00016586 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 153-6110-47-5829 | 33.25 | 11/25/2015 |
| AA 00016586 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 198-6110-47-5829 | 52.70 | 11/25/2015 |
| AA 00016586 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 231-6110-47-5829 | 45.55 | 11/25/2015 |
| AA 00016586 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 280-6110-47-5829 | 43.47 | 11/25/2015 |
| AA 00016586 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 324-6110-47-5829 | 86.55 | 11/25/2015 |
| AA 00016586 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 355-6110-47-5829 | 168.60 | 11/25/2015 |
| AA 00016586 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 358-6110-47-5829 | 66.15 | 11/25/2015 |
| AA 00016586 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 399-6110-47-5829 | 79.55 | 11/25/2015 |
| AA 00016586 | 052820 | NUWEST TEXTILE GROUP | OPEN ORDER FOR LINEN SERVI | 502-6110-47-5829 | 589.05 | 11/25/2015 |
| AA 00016587 | 038289 | CASH AND CARRY WAREHOUSE | OPEN ORDER FOR THE PURCHASI | 509-6110-47-9320 | 102.92 | 11/25/2015 |
| AA 00016587 | 038289 | CASH AND CARRY WAREHOUSE | OPEN ORDER FOR THE PURCHASI | 509-6110-47-9341 | 420.65 | 11/25/2015 |
| AA 00016594 | 058870 | PLATINUM PACKAGING GROUP, 1 | FOR THE PURCHASE OF VARIOUS | 502-6110-47-9320 | 1,360.38 | 11/25/2015 |
| AA 00016600 | 033051 | ECONOMY RESTAURANT FIXTUR | Versa Bar | 174-6110-47-4400 | 1,908.52 | 11/25/2015 |
| AA 00016600 | 033051 | ECONOMY RESTAURANT FIXTUR | Cabinet | 273-6110-47-4400 | 0.00 | 11/25/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|---------------------------------|----------------------|-----------------------------|--------------------------------|------------------|-------------------|---------------------|
| AA 00016608 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 509-6110-47-4300 | 648.03 | 11/25/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Materials and Supplies | 509-6110-47-4300 | 20.33 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Employee Trng/In-Svc Trng | 509-6110-47-5240 | 36.00 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 112-6110-80-8634 | 48.00 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 114-6110-80-8634 | 38.25 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 140-6110-80-8634 | 50.00 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 142-6110-80-8634 | 124.25 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 153-6110-80-8634 | 66.75 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 154-6110-80-8634 | 49.50 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 156-6110-80-8634 | 58.25 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 175-6110-80-8634 | 106.00 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 181-6110-80-8634 | 30.00 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 191-6110-80-8634 | 21.75 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 197-6110-80-8634 | 152.25 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 271-6110-80-8634 | 34.25 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 326-6110-80-8634 | 57.42 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 358-6110-80-8634 | 36.95 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Purchases - Frozen/Dry - Sysco | 007-6110-47-9341 | 102.28 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Food Services Sales | 197-6110-47-9341 | 90.05 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Purchases - Frozen/Dry - Sysco | 222-6110-47-9341 | 26.36 | 11/12/2015 |
| EP 00038815 | S010009RC | MDUSD FOOD SERVICE REV CASI | Purchases - Frozen/Dry - Sysco | 502-6110-47-9341 | 241.99 | 11/12/2015 |
| Total of County Fund: 46 | | | | | 525,853.34 | |

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|------------------------------|-------------------------------|------------------|---------------|---------------------|
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR TEXTBOOKS | 549-7912-10-4110 | 9.00 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR TEXTBOOKS | 549-7915-10-4110 | 170.39 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SEE LINE1 | 549-7950-10-4110 | 2.85 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 549-7915-10-4210 | 18.00 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Books Other Than Textbooks | 549-7916-10-4210 | 16.99 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 549-7908-10-4300 | 69.63 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | INSURANCE AND/OR FREIGHT | 549-7915-10-4300 | 154.75 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566092215 | 549-7923-39-4300 | 8.37 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 549-7954-10-4300 | 27.81 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | SEE LINE 1 | 549-7973-10-4300 | 4.04 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | federal program monitoring | 549-7901-39-5210 | 7.03 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | OPEN ORDER FOR CERAMIC SUPP | 549-7908-10-5618 | 0.55 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 549-7954-10-5890 | 33.95 | 11/02/2015 |
| AA 00015619 | 011868 | RICOH USA INC | OPEN ORDER FOR 60 MONTH LEA | 549-7916-10-5618 | 484.81 | 11/05/2015 |
| AA 00015710 | E003082 | WHITE, JILL | Business Mileage & Othr Exp | 549-7916-10-5230 | 74.35 | 11/05/2015 |
| AA 00015720 | 060661 | MORROW, MATTHEW | Other Operating Expense | 549-7959-10-5890 | 1,750.00 | 11/05/2015 |
| AA 00015725 | 060663 | SPLUDE, AMBER | Other Operating Expense | 549-7959-10-5890 | 23.00 | 11/05/2015 |
| AA 00015727 | E001773 | ABBATE-MAGHSOUDI, G VITTORI | aebg regional planning | 549-7988-39-5210 | 102.97 | 11/05/2015 |
| AA 00015756 | 014953 | UNITED STATES POSTAL SERVICE | PSA #232125 #10 Envelopes | 549-7958-39-5890 | 914.45 | 11/05/2015 |
| AA 00015760 | 059906 | GROSSMONT-CUYAMACA COMM | Spec Pop Wkshp-J.Roselin | 549-7915-39-5210 | 25.00 | 11/05/2015 |
| AA 00015813 | 002475 | OFFICE DEPOT | er # 793867376001 | 549-7915-10-4300 | -25.59 | 11/05/2015 |
| AA 00015823 | 021806 | LEARNER PUBLISHING GROUP | OPEN ORDER FOR CLASSROOM T. | 549-7973-10-4110 | 946.94 | 11/05/2015 |
| AA 00015826 | 060638 | MCGRAW HILL SCHOOL SYSTEM | SEE LINE 1 | 549-7950-10-4110 | 532.99 | 11/05/2015 |
| AA 00015841 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 549-7901-39-4300 | 219.05 | 11/05/2015 |
| AA 00015841 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 549-7915-10-4300 | 562.32 | 11/05/2015 |
| AA 00015903 | 060617 | INTUIT INC | QUICKBOOKS LAB PACK - SITE LI | 549-7915-10-5885 | 752.10 | 11/12/2015 |
| AA 00015931 | 019200 | HENRY SCHEIN INC | OPEN ORDER FOR MEDICAL CLAS | 549-7915-10-4300 | 348.11 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | OPEN ORDER FOR 60 MONTH LEA | 549-7901-39-5618 | 116.39 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | OPEN ORDER FOR 60 MONTH LEA | 549-7905-10-5618 | 28.34 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | OPEN ORDER FOR 60 MONTH LEA | 549-7908-10-5618 | 268.00 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | SEE LINE #1 | 549-7912-10-5618 | 131.06 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | SEE LINE #1 | 549-7914-10-5618 | 109.37 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | SEE LINE #1 | 549-7915-10-5618 | 336.15 | 11/12/2015 |

Date: 11/30/2015

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

County Fund: 70 Adult Education Fund SACS Fund: 11

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|----------------------------|-------------------------------|------------------|----------|--------------|
| AA 00015933 | 011868 | RICOH USA INC | SEE LINE #1 | 549-7916-10-5618 | 109.85 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | see line #1 | 549-7923-10-5618 | 229.54 | 11/12/2015 |
| AA 00015933 | 011868 | RICOH USA INC | see line #1 | 549-7973-10-5618 | 4.90 | 11/12/2015 |
| AA 00015947 | E002074 | MELONE, LUCIA | Business Mileage & Othr Exp | 549-7916-10-5230 | 4.03 | 11/12/2015 |
| AA 00015960 | E31662 | SZAKATS, AMANDA | Business Mileage & Othr Exp | 549-7916-10-5230 | 53.99 | 11/12/2015 |
| AA 00016015 | 057854 | ANNA MAGID | FOR VARIOUS DANCE CLASSES D | 549-7908-10-5800 | 1,817.00 | 11/12/2015 |
| AA 00016019 | 055158 | CONDRAN, BRIAN | WORKSHOPS FOR WOODWORK1 | 549-7908-10-5800 | 990.00 | 11/12/2015 |
| AA 00016079 | 059739 | TYPHON GROUP LLC | AHST STUDENT TRACKING SYSTI | 549-7915-10-5860 | 1,450.00 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 549-7901-39-4300 | 19.83 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | cr # 797823537001 | 549-7915-10-4300 | -17.03 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 549-7916-10-4300 | 8.81 | 11/12/2015 |
| AA 00016090 | 002475 | OFFICE DEPOT | SEE LINE 1 | 549-7914-39-4300 | 44.61 | 11/12/2015 |
| AA 00016126 | 060193 | MERCER HEALTH & BENEFIT AD | RENEWAL FEE FOR PROFESSIONA | 549-7915-39-5453 | 2,043.00 | 11/17/2015 |
| AA 00016136 | 039998 | ADMINISTRATIVE SOFTWARE AP | OPEN ORDER FOR SAW BLADES, S | 549-7901-39-5890 | 218.00 | 11/19/2015 |
| AA 00016138 | 035545 | ASHBY LUMBER COMPANY | OPEN ORDER FOR SUPPLIES FOR 1 | 549-7915-10-4300 | 152.08 | 11/19/2015 |
| AA 00016139 | 013118 | BAY AREA CARBIDE | SHARPEN SAW BLADES | 549-7908-10-4300 | 71.00 | 11/19/2015 |
| AA 00016150 | 053304 | DENTSPLY NORTH AMERICA | OPEN ORDER FOR REPAIR DXTTR | 549-7915-10-5890 | 3,297.25 | 11/19/2015 |
| AA 00016163 | 011868 | RICOH USA INC | 60 MONTH COPIER LEASE FOR RI | 549-7901-39-5618 | 76.30 | 11/19/2015 |
| AA 00016163 | 011868 | RICOH USA INC | OPEN ORDER FOR 60 MONTH LEA | 549-7915-10-5618 | 81.48 | 11/19/2015 |
| AA 00016172 | 019200 | HENRY SCHEIN INC | OPEN ORDER FOR MEDICAL CLAS | 549-7915-10-4300 | 385.82 | 11/19/2015 |
| AA 00016174 | 011868 | RICOH USA INC | 60 MONTH COPIER LEASE FOR RI | 549-7901-39-5618 | 20.82 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 549-7915-10-4110 | 141.76 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 549-7914-10-4300 | 104.85 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 549-7915-10-4300 | 14.49 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 549-7914-36-5210 | 15.00 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 549-7915-36-5210 | 350.20 | 11/19/2015 |
| AA 00016210 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 549-7915-10-5890 | 18.76 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 549-7901-39-4300 | 129.70 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 549-7914-39-4300 | 129.70 | 11/19/2015 |
| AA 00016211 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566102215 | 549-7901-39-5210 | 449.00 | 11/19/2015 |
| AA 00016313 | 060418 | NANCY FLOYE AKINS | INDEPENDENT CONTRACT BETWI | 549-7908-10-5800 | 245.00 | 11/19/2015 |
| AA 00016332 | 053806 | POCKET NURSE | OPEN ORDER FOR SUPPLIES FOR 1 | 549-7915-10-4300 | 256.50 | 11/19/2015 |
| AA 00016370 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 549-7915-10-4300 | 19.17 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|-----------------------|----------------------|-----------------------------|-------------------------------|------------------|---------------|---------------------|
| AA 00016373 | 002475 | OFFICE DEPOT | SEE LINE 1 | 549-7914-39-4300 | 196.70 | 11/19/2015 |
| AA 00016375 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 549-7915-10-4300 | 150.68 | 11/19/2015 |
| AA 00016449 | E000476 | MURPHY, WENDY | Business Mileage & Othr Exp | 549-7916-10-5230 | 8.63 | 11/25/2015 |
| AA 00016491 | E002079 | VELEZ, DIANA | Business Mileage & Othr Exp | 549-7916-10-5230 | 62.85 | 11/25/2015 |
| AA 00016584 | 002475 | OFFICE DEPOT | OPEN ORDER FOR OFFICE SUPPLI | 549-7979-39-4300 | 357.39 | 11/25/2015 |
| AA 00016590 | 060638 | MCGRAW HILL SCHOOL SYSTEM | ISBN #9780073402147 | 549-7958-10-4110 | 2,161.01 | 11/25/2015 |
| AA 00016596 | 058078 | SECTORPOINT INC | STARTUP FEE | 549-7979-39-5890 | 594.00 | 11/25/2015 |
| AA 00016602 | 060623 | SAFARI BOOKS ONLINE LLC | RENEWAL ESSENTIAL TECH LIBR | 549-7979-39-5890 | 341.54 | 11/25/2015 |
| EP 00038799 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #7 | 549-7901-39-4300 | 89.32 | 11/05/2015 |
| EP 00038799 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #7 | 549-7908-10-4300 | 476.34 | 11/05/2015 |
| EP 00038799 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #7 | 549-7912-39-4300 | 17.18 | 11/05/2015 |
| EP 00038799 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #7 | 549-7915-10-4300 | 124.91 | 11/05/2015 |
| EP 00038799 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #7 | 549-7914-39-4391 | 96.07 | 11/05/2015 |
| EP 00038799 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #7 | 549-7908-80-8671 | 94.00 | 11/05/2015 |
| EP 00038799 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #7 | 549-7916-80-8699 | 30.00 | 11/05/2015 |
| EP 00038817 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #8 | 549-7901-39-4300 | 6.27 | 11/12/2015 |
| EP 00038817 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #8 | 549-7912-10-4300 | 150.36 | 11/12/2015 |
| EP 00038817 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #8 | 549-7914-10-4300 | 26.27 | 11/12/2015 |
| EP 00038817 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #8 | 549-7914-39-4300 | 20.85 | 11/12/2015 |
| EP 00038817 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #8 photos | 549-7912-10-5890 | 16.75 | 11/12/2015 |
| EP 00038817 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #8 | 549-7923-80-8699 | 50.00 | 11/12/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 549-7908-10-4300 | 497.67 | 11/19/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 549-7912-10-4300 | 326.91 | 11/19/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 549-7912-39-4300 | 18.24 | 11/19/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 549-7916-39-4300 | 37.96 | 11/19/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 549-7973-10-4300 | 22.86 | 11/19/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 549-7973-39-4300 | 19.50 | 11/19/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 549-7914-39-4391 | 82.06 | 11/19/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 549-7915-39-4391 | 99.11 | 11/19/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 549-7916-39-4391 | 181.93 | 11/19/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 549-7908-10-5890 | 21.79 | 11/19/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 549-7914-10-5890 | 78.50 | 11/19/2015 |
| EP 00038833 | S549000RC | MDUSD MT DIABLO ADULT ED RI | cash memo #6 | 549-7973-10-5890 | 40.67 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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

| Warrant Number | Vendor Number | Vendor Name | Description | Account | Amount | Warrant Date |
|----------------|---------------|-----------------------------|--------------------------------|------------------|----------|--------------|
| AA 00015546 | E002444 | BENAVIDES, GRACE | Materials and Supplies | 125-8000-10-4300 | 383.57 | 11/02/2015 |
| AA 00015547 | 053173 | BLUE SHIELD OF CALIFORNIA | Dental - Certificated | 125-8000-10-3421 | 262.60 | 11/02/2015 |
| AA 00015547 | 053173 | BLUE SHIELD OF CALIFORNIA | Dental - Certificated | 125-8000-39-3421 | 23.30 | 11/02/2015 |
| AA 00015551 | E34990 | GREEN, PRUDENCE | Books Other Than Textbooks | 125-8000-10-4210 | 74.00 | 11/02/2015 |
| AA 00015552 | E004524 | HILL, SHEILA | Materials and Supplies | 125-8000-10-4300 | 1,024.53 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Scholastic Art | 125-8000-10-4300 | 128.84 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | 424604455566082415 | 125-8050-10-4300 | 33.90 | 11/02/2015 |
| AA 00015600 | STATEID | STATE BOARD OF EQUALIZATION | Shain LB-6 Six Vertical Locker | 125-8000-10-4400 | 162.42 | 11/02/2015 |
| AA 00015788 | 059134 | ONDERWYZER, LORI | Books Other Than Textbooks | 125-8000-10-4210 | 225.00 | 11/05/2015 |
| AA 00015788 | 059134 | ONDERWYZER, LORI | Professional Development train | 125-8000-10-5800 | 1,600.00 | 11/05/2015 |
| AA 00015933 | 011868 | RICOH USA INC | 60-MONTH RENTAL OF RICOH AFI | 125-8000-39-5618 | 622.54 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 125-8000-10-4210 | 378.03 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 125-8000-10-4300 | 1,021.91 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 125-8000-39-4300 | 44.50 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 125-8000-10-5210 | 179.04 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 125-8000-39-5810 | 75.00 | 11/12/2015 |
| AA 00015966 | 053185 | U S BANK CORPORATE PAYMENT | 424604455566092215 | 125-8000-51-5885 | 269.46 | 11/12/2015 |
| AA 00015970 | 035233 | ACCO BRANDS USA LLC | Materials and Supplies | 125-8000-10-4300 | 850.10 | 11/12/2015 |
| AA 00015976 | E34990 | GREEN, PRUDENCE | Materials and Supplies | 125-8000-10-4300 | 187.56 | 11/12/2015 |
| AA 00015978 | E34975 | JHA, PREETI | Materials and Supplies | 125-8000-10-4300 | 50.03 | 11/12/2015 |
| AA 00015979 | E003167 | MAHRAJ, SONDR | Materials and Supplies | 125-8000-39-4300 | 64.30 | 11/12/2015 |
| AA 00015980 | 024861 | MOBILE MODULAR MANAGEMEN | Buildings Rent/Lease | 125-8000-59-5612 | 677.04 | 11/12/2015 |
| AA 00015985 | E32729 | RUTGERS, ELLEN M | Conferences | 125-8000-10-5210 | 340.00 | 11/12/2015 |
| AA 00016044 | 007261 | A T & T | ACCT#925 946-0994 879 0 | 125-8000-39-5971 | 229.98 | 11/12/2015 |
| AA 00016045 | 059615 | AT&T MOBILITY II LLC | ACCT# 287263343732 | 125-8000-39-5974 | 33.12 | 11/12/2015 |
| AA 00016063 | 037659 | NIENHUIS MONTESSORI | #011100 PAPER GRAMMAR SYMB | 125-8000-10-4300 | 3,895.01 | 11/12/2015 |
| AA 00016089 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 125-8000-39-4300 | 226.90 | 11/12/2015 |
| AA 00016092 | 002475 | OFFICE DEPOT | OPEN ORDER FOR JIT OFFICE SUP | 125-8000-10-4300 | 224.06 | 11/12/2015 |
| AA 00016206 | E001876 | HAMMONS, MICHELLE | Business Mileage & Othr Exp | 125-8000-10-5230 | 54.57 | 11/19/2015 |
| AA 00016238 | E34973 | ANDERSON, KAITLYN | Materials and Supplies | 125-8000-10-4300 | 39.29 | 11/19/2015 |
| AA 00016239 | E34972 | BURKE, SHAZIA | Materials and Supplies | 125-8000-10-4300 | 118.40 | 11/19/2015 |
| AA 00016241 | 053238 | CALIFORNIA CHARTER SCHOOLS | Dues and Memberships | 125-8000-39-5300 | 1,245.00 | 11/19/2015 |
| AA 00016247 | E004440 | HINK, JASON | Materials and Supplies | 125-8050-10-4300 | 110.00 | 11/19/2015 |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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> |
|---------------------------------|----------------------|----------------------------|--------------------------------|------------------|------------------|---------------------|
| AA 00016249 | E003167 | MAHRAJ, SONDR | Materials and Supplies | 125-8000-39-4300 | 231.11 | 11/19/2015 |
| AA 00016249 | E003167 | MAHRAJ, SONDR | Postage | 125-8000-39-5965 | 669.41 | 11/19/2015 |
| AA 00016250 | E002935 | MAY, DENISE | Materials and Supplies | 125-8000-10-4300 | 170.99 | 11/19/2015 |
| AA 00016251 | 060062 | MCQUARRIE, JENNIFER | Legal Expense | 125-8000-39-5850 | 95.00 | 11/19/2015 |
| AA 00016252 | 024861 | MOBILE MODULAR MANAGEMEN | Buildings Rent/Lease | 125-8000-59-5612 | 597.00 | 11/19/2015 |
| AA 00016255 | 059626 | OAK RIVER INSURANCE COMPAN | Workers Comp - Certificated | 125-8000-10-3601 | 1,943.76 | 11/19/2015 |
| AA 00016257 | 057762 | REGIONAL EMPLOYEE BENEFITS | Other Operating Expense | 125-8000-10-5890 | 34.75 | 11/19/2015 |
| AA 00016257 | 057762 | REGIONAL EMPLOYEE BENEFITS | Other Operating Expense | 125-8000-39-5890 | 6.95 | 11/19/2015 |
| AA 00016263 | 057750 | VISION SERVICE PLAN | Vision Svc Plan - Certificated | 125-8000-10-3431 | 94.64 | 11/19/2015 |
| AA 00016263 | 057750 | VISION SERVICE PLAN | Vision Svc Plan - Certificated | 125-8000-39-3431 | 11.83 | 11/19/2015 |
| AA 00016279 | 060098 | MECHAM, JENNIFER | PE CONTRACTED HOURS FOR 6TH | 125-8000-10-5800 | 1,120.00 | 11/19/2015 |
| AA 00016281 | 007244 | PACIFIC GAS & ELECTRIC CO | Natural Gas | 125-8000-56-5520 | 15.11 | 11/19/2015 |
| AA 00016281 | 007244 | PACIFIC GAS & ELECTRIC CO | Electricity | 125-8000-56-5540 | 24.89 | 11/19/2015 |
| AA 00016283 | 051905 | SMITH, ANTHONY J | Janitorial Services FOR THE 20 | 125-8000-56-5800 | 2,850.00 | 11/19/2015 |
| AA 00016285 | 060093 | WILLIAMS, DESHAUN | TAI CHI AGREEMENT - DESHAUN | 125-8000-10-5800 | 957.00 | 11/19/2015 |
| AA 00016355 | 037352 | HISTORY ALIVE TCI | The United States through indu | 125-8000-10-4110 | 592.47 | 11/19/2015 |
| AA 00016451 | E33043 | ALTBERG, ANN K | Business Mileage & Othr Exp | 125-8000-10-5230 | 58.27 | 11/25/2015 |
| AA 00016503 | E33043 | ALTBERG, ANN K | Materials and Supplies | 125-8000-10-4300 | 184.98 | 11/25/2015 |
| AA 00016505 | E002444 | BENAVIDES, GRACE | Materials and Supplies | 125-8000-10-4300 | 317.75 | 11/25/2015 |
| AA 00016507 | 053685 | CALIFORNIA CHOICE | Health - Certificated | 125-8000-10-3411 | 4,550.81 | 11/25/2015 |
| AA 00016507 | 053685 | CALIFORNIA CHOICE | Health - Certificated | 125-8000-39-3411 | 681.62 | 11/25/2015 |
| AA 00016507 | 053685 | CALIFORNIA CHOICE | Other Operating Expense | 125-8000-39-5890 | 25.00 | 11/25/2015 |
| AA 00016509 | E34990 | GREEN, PRUDENCE | Software License/Maintenance | 125-8000-10-5885 | 96.00 | 11/25/2015 |
| AA 00016512 | 057762 | REGIONAL EMPLOYEE BENEFITS | Other Operating Expense | 125-8000-10-5890 | 69.50 | 11/25/2015 |
| AA 00016512 | 057762 | REGIONAL EMPLOYEE BENEFITS | Other Operating Expense | 125-8000-39-5890 | 6.95 | 11/25/2015 |
| AA 00016513 | E002059 | ROSSELLI, ANN | Materials and Supplies | 125-8000-10-4300 | 89.95 | 11/25/2015 |
| AA 00016524 | E003167 | MAHRAJ, SONDR | Materials & Supplies | 125-8000-39-4300 | 148.00 | 11/25/2015 |
| AA 00016555 | 056858 | CREDO | Telephone - Other | 125-8000-39-5973 | 17.23 | 11/25/2015 |
| AA 00016564 | 031403 | ALLIED WASTE SERVICES #210 | Garbage | 125-8000-56-5510 | 346.14 | 11/25/2015 |
| AA 00016595 | 026760 | SCHOOL SPECIALTY INC | Item Number 1448126 Table 46 S | 125-8000-10-4400 | 4,051.17 | 11/25/2015 |
| Total of County Fund: 80 | | | | | 34,912.28 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2015 - 11/30/2015

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

| <u>Warrant</u> <u>Number</u> | <u>Vendor</u> <u>Number</u> <u>Vendor Name</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant</u> <u>Date</u> |
|---------------------------------|---|--------------------|----------------|---------------|-------------------------------|
| Grand Total for All Funds: | | | | 17,633,482.56 | |