


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants October 2017	Total Warrants July -September 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check# AA 43914, 44479, 44491, and 44797	591.24	3,395.39	3,986.63
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds(Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)		-	-	-
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund(Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	-	-
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		-	-	-
Adult Education Fund (Fund 70)**		201.08	-	201.08
Eagle Peak Charter School Fund (Fund 80)		-	-	-
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	3,012,700.00	3,012,700.00
<i>** Lakeshore Learning payments only.</i>		792.32	3,016,095.39	3,016,887.71

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


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 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00043914	005514	LAKESHORE LEARNING MATERI/	ITEM #LA952, A PLACE FOR EV	2072670917	132-0301-10-4300	488.58	10/05/17
AA 00044479	005514	LAKESHORE LEARNING MATERI/	FREIGHT/SHIPPING COSTS	2561700917	178-0301-10-4300	55.35	10/19/17
AA 00044491	005514	LAKESHORE LEARNING MATERI/	GIANT CLASSROOM TIMER	2383990917	152-0301-10-4300	47.31	10/19/17
Total of County Fund: 01						591.24	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

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>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00044797	005514	LAKESHORE LEARNING MATERI/	OPEN ORDER FOR CLASSROOM	2626241017B	549-7973-10-4300	100.54	10/26/17
AA 00044797	005514	LAKESHORE LEARNING MATERI/	OPEN ORDER FOR CLASSROOM	2626241017A	549-7996-10-4300	100.54	10/26/17
Total of County Fund: 70						201.08	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2017 - 10/31/2017

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						792.32	