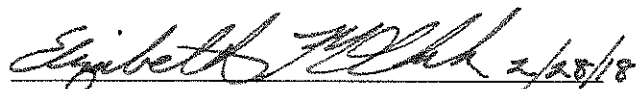


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants February 2018	Total Warrants July 2017 thru Jan 2018	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check#AA 48801, 48808, 49189, and 49453 EFT# EP	1,841.43	5,283.04	7,124.47
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)**		639.43	201.08	840.51
Eagle Peak Charter School Fund (Fund 80)		-	-	-
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
** Lakeshore Learning payments only.		TOTALS	2,480.86	5,484.12

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 02/01/2018 - 02/28/2018

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 00048801	005514	LAKESHORE LEARNING MATERI/	JUMBO MAGNETIC DESIGN SH	2404710118	152-0301-10-4300	475.33	02/01/18
AA 00048801	005514	LAKESHORE LEARNING MATERI/	Kit. Tweezer Tongs Color Sorti	2048810118	154-0350-10-4300	295.63	02/01/18
AA 00049189	005514	LAKESHORE LEARNING MATERI/	SHIPPING CHARGE	2595150118	538-0930-10-4300	541.97	02/09/18
AA 00049453	005514	LAKESHORE LEARNING MATERI/	SHIPPING	2688260118	538-0930-10-4300	528.50	02/15/18
Total of County Fund: 01						1,841.43	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 02/01/2018 - 02/28/2018

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>Amount</u>	<u>Warrant Date</u>
AA 00048808	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR CLASSROOM	2297460118	549-7996-10-4300	639.43	02/01/18
Total of County Fund: 70						639.43	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 02/01/2018 - 02/28/2018

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
Grand Total for All Funds:						2,480.86

