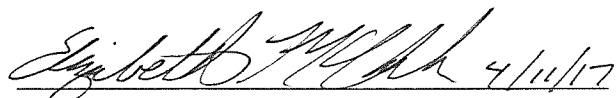
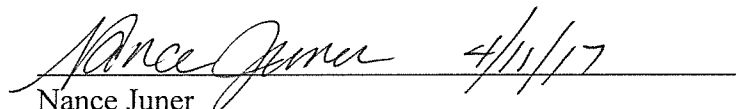


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants March 2017	Total Warrants July 2016 thru Feb 2017	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check#AA 35266, 36209, 36513, and 36534  EFT# EP	3,095.53	15,180.12	18,275.65
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)		-	71.11	71.11
Eagle Peak Charter School Fund (Fund 80)		-	-	-
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
<b>** Lakeshore Learning payments only.</b>	<b>TOTALS</b>	3,095.53	15,251.23	18,346.76

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 03/01/2017 - 03/31/2017

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>Amount</u>	<u>Warrant Date</u>
AA 00035266	005514	LAKESHORE LEARNING MATERI/	PP628 - GINGERBREAD MAN PF	1145750217	535-3926-10-4300	583.57	03/02/17
AA 00036209	005514	LAKESHORE LEARNING MATERI/	SELF-ADHESIVE NAMEPLATE :	1920210317	187-0301-10-4300	529.71	03/23/17
AA 00036209	005514	LAKESHORE LEARNING MATERI/	ITEM #HH829 CHILDREN'S TIM	1953140317	267-1004-11-4300	22.85	03/23/17
AA 00036209	005514	LAKESHORE LEARNING MATERI/	ITEM #LC176 GIANT LETTERS	1953140317	267-3620-11-4300	14.13	03/23/17
AA 00036513	005514	LAKESHORE LEARNING MATERI/	CN613RD- 13.5IN CLASSIC CHA	2048210317	179-0301-10-4300	650.67	03/30/17
AA 00036513	005514	LAKESHORE LEARNING MATERI/	ITEM #AA204 BLCOK PLAY PE	2126410317	457-3245-42-4300	205.80	03/30/17
AA 00036534	005514	LAKESHORE LEARNING MATERI/	FF374-SPANISH FILE FOLDER C	2143030317	119-0301-10-4300	374.93	03/30/17
AA 00036534	005514	LAKESHORE LEARNING MATERI/	PP883-INSTANT FRACTIONS G/	1767150317	179-0930-10-4300	713.87	03/30/17
<b>Total of County Fund: 01</b>						<b>3,095.53</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 01    General Fund

SACS Fund: 01

<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:						3,095.53	