



## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants February 2017	Total Warrants July 2016 thru Jan 2017	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check#AA 34885 & 34914  EFT# EP	518.07	14,662.05	15,180.12
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>	518.07	14,733.16	15,251.23

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 02/01/2017 - 02/28/2017

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 Amount</u>	<u>Warrant Date</u>
AA 00034885	005514	LAKESHORE LEARNING MATERI/	OPEN ORDER FOR CLASSROOM	5299800117	273-3063-10-4300	241.35	02/23/17
AA 00034914	005514	LAKESHORE LEARNING MATERI/	TT302 PHONICS FLIP BOOKS	1194350217	142-0930-10-4300	276.72	02/23/17
<b>Total of County Fund: 01</b>						<b>518.07</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2017 - 02/28/2017

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:						518.07	