


Business Plus Vendor Warrant Report

| Fund | Warrant Numbers for all Funds | Total Warrants January 2018 | Total Warrants July thru Dec 2017 | Total Warrants 2017/18 Fiscal Year to Date |
|--|---------------------------------------|--------------------------------|--------------------------------------|--|
| General Fund (Funds 01, 03, 05) Includes Direct Deposits** | Check#AA 47987 & 48153 EFT# EP | 1,390.41 | 3,892.63 | 5,283.04 |
| 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) | | - | - | - |
| ** Lakeshore Learning payments only. | TOTALS | 1,390.41 | 4,093.71 | 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 01/01/2018 - 01/31/2018

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>Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|----------------------------|----------------------------|--------------------|------------------|-----------------|---------------------|
| AA 00047987 | 005514 | LAKESHORE LEARNING MATERI/ | LESS 5% DISCOUNT (FOR ORDI | 1562841217 | 154-0351-10-4300 | 822.46 | 01/11/18 |
| AA 00048153 | 005514 | LAKESHORE LEARNING MATERI/ | FAMILY ENGAGEMENT MATH | 1952220118 | 119-3652-10-4300 | 567.95 | 01/18/18 |
| Total of County Fund: 01 | | | | | | 1,390.41 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 01/01/2018 - 01/31/2018

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: | | | | | | 1,390.41 | |

