


Business Plus Vendor Warrant Report

| Fund | Warrant Numbers for all Funds | Total Warrants August 2017 | Total Warrants thru July 2017 | Total Warrants 2017/18 Fiscal Year to Date |
|--|------------------------------------|----------------------------|-------------------------------|--|
| General Fund (Funds 01, 03, 05) Includes Direct Deposits** | Check# AA 42298, 42338, & 42707 | 443.03 | 443.03 | 443.03 |
| Developer Fee Fund (Fund 11) | | - | - | - |
| Measure A Operating & Construction Funds (Funds 12, 15) | | - | - | - |
| Measure C Bond Construction Fund (Fund 16)** | | 1,442.24 | 1,442.24 | 1,442.24 |
| 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) | | - | - | - |
| Eagle Peak Charter School Fund (Fund 80) | | - | - | - |
| Deferred Maintenance Fund (Fund 85) | | - | - | - |
| Debt Service Funds (Funds 91, 95, 96) | | - | - | - |
| ** Lakeshore Learning payments only. | | TOTALS | 1,885.27 | 1,885.27 |

Approved for presentation to the Board of Education

 8/6/17
 Elizabeth McClanahan
 Accounting Supervisor

 9/6/17
 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

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 Amount</u> | <u>Warrant Date</u> |
|---------------------------------|----------------------|---------------------------|--------------------------------|--------------------|------------------|-----------------------|---------------------|
| AA 00042338 | 005514 | LAKESHORE LEARNING MATERI | FREIGHT | 4289630817 | 176-0301-10-4300 | 336.99 | 08/24/17 |
| AA 00042707 | 005514 | LAKESHORE LEARNING MATERI | Crayons, 12 Color Box, 1200 co | 4734900817 | 154-0350-10-4300 | 106.04 | 08/31/17 |
| Total of County Fund: 01 | | | | | | 443.03 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 16 Measure C Bond Construction SACS Fund: 21

| <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 00042298 | 005514 | LAKESHORE LEARNING MATERI | DOUBLE WIDE TEACHING EAS | 4856410817 | 145-7607-58-4300 | 1,442.24 | 08/17/17 |
| Total of County Fund: 16 | | | | | | 1,442.24 | |

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 16 Measure C Bond Construction SACS Fund: 21

| <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: | | | | | | 1,885.27 | |