
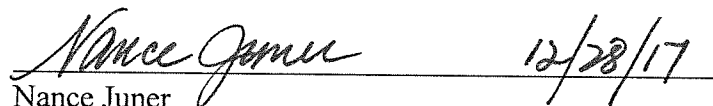


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants December 2017	Total Warrants July thru November 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check#AA 46452, 46474, and 47449 EFT# EP	647.45	3,245.18	3,892.63
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	647.45	3,446.26

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 12/01/2017 - 12/31/2017

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</u>	
						<u>Amount</u>	<u>Date</u>
AA 00046452	005514	LAKESHORE LEARNING	WHITE BUTCHER PAPER	4301941117	358-3936-49-4300	212.08	12/07/17
AA 00046474	005514	LAKESHORE LEARNING	FREIGHT	3855221117	179-0930-10-4300	82.80	12/07/17
AA 00047449	005514	LAKESHORE LEARNING	OPEN ORDER FOR CLASSROOM	5168011217	549-0930-10-4300	352.57	12/28/17
Total of County Fund: 01						647.45	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

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:						647.45	