


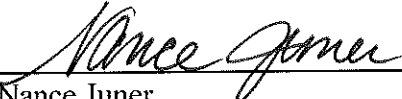
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants October 2016	Total Warrants July -September 2016	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check# AA 29859 and 30071	223.38	6,442.04	6,665.42
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)		-	-	-
<i>** Lakeshore Learning payments only.</i>		294.49	6,442.04	6,736.53

Approved for presentation to the Board of Education



 Elizabeth McClanahan
 Accounting Supervisor



 Nance Juner
 Director of Budget and Fiscal Services

10/31/16

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2016 - 10/31/2016

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 00029859	005514	LAKESHORE LEARNING	OPEN ORDER FOR CLASSROOM	5483920916 B	273-3063-10-4300	111.69	10/20/16
AA 00029859	005514	LAKESHORE LEARNING	OPEN ORDER FOR CLASSROOM	5483920916 A	549-0930-10-4300	111.69	10/20/16
Total of County Fund: 01						223.38	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2016 - 10/31/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

<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 00030071	005514	LAKESHORE LEARNING	OPEN ORDER FOR CLASSROOM	1401851016 A	549-7916-10-4300	35.56	10/27/16
AA 00030071	005514	LAKESHORE LEARNING	OPEN ORDER FOR CLASSROOM	1401851016 B	549-7973-10-4300	35.55	10/27/16
Total of County Fund: 70						71.11	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2016 - 10/31/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
Grand Total for All Funds:						294.49