
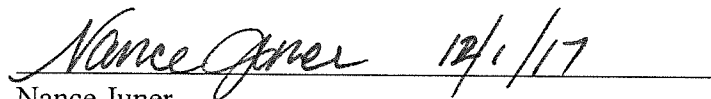


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants November 2017	Total Warrants July thru October 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check#AA 45211, 45979, and 45991 EFT# EP	1,284.69	1,960.49	3,245.18
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	1,284.69	2,161.57

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 11/01/2017 - 11/30/2017

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 00045211	005514	LAKESHORE LEARNING MATERIA	SHIPPING/FREIGHT COSTS	2959801017	178-0301-10-4300	106.02	11/02/17
AA 00045979	005514	LAKESHORE LEARNING MATERIA	5% DISCOUNT	2949991017	399-0709-10-4300	76.84	11/27/17
AA 00045991	005514	LAKESHORE LEARNING MATERIA	VE6 BEGINNER'S BASKETBALI	2638591017	115-3063-10-4300	1,101.83	11/27/17
Total of County Fund: 01						1,284.69	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

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:						1,284.69	