


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants September 2017	Total Warrants July - August 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check# AA 42781, 42827, 43284, and 43636	2,026.14	1,369.25	3,395.39
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds(Funds 12, 15)		-	-	-
Measure C Bond Contruction Fund (Fund 16)		-	-	-
Measure C Bond Contruction 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)		-	-	-
<i>** Lakeshore Learning payments only.</i>		2,026.14	1,369.25	3,395.39

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Nance Juner
 Director of Budget and Fiscal Services

10/3/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

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>Amount</u>	<u>Warrant Date</u>
AA 00042781	005514	LAKESHORE LEARNING MATERI	5% DISCOUNT FOR ORDERS O	4289600817	154-0350-10-4300	516.14	09/07/17
AA 00042781	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR CLASSROOM	5061330717	549-0930-10-4300	388.86	09/07/17
AA 00042827	005514	LAKESHORE LEARNING MATERI	CLASSROOM CARPET FOR 20.	1573870817	152-0301-10-4300	448.40	09/07/17
AA 00043284	005514	LAKESHORE LEARNING MATERI	LA952: CLASSROOM RUG FOR	1485930817	181-0301-10-4300	566.72	09/21/17
AA 00043636	005514	LAKESHORE LEARNING MATERI	FREIGHT/SHIPPING FEES	2205590917	178-0301-10-4300	106.02	09/28/17
Total of County Fund: 01						2,026.14	