
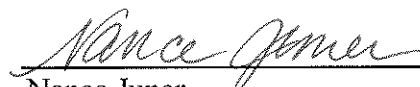


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants September 2016	Total Warrants July - August 2016	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check# AA 27897, 28109, 28345, 28629, and 28937	5,072.79	1,369.25	6,442.04
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)		-	-	-
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>		5,072.79	1,369.25	6,442.04

Approved for presentation to the Board of Education

  
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 Elizabeth McClanahan  
 Accounting Supervisor

  
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 Nance Juner  
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 09/01/2016 - 09/30/2016

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>Amount</u>	<u>Warrant Date</u>
AA 00027897	005514	LAKESHORE LEARNING MATERL	DRAW AND WRITE JOURNALS	4628800816	176-0301-10-4300	389.53	09/01/16
AA 00028109	005514	LAKESHORE LEARNING MATERL	ITEM #LA952 CLASSROOM CA	4768100816	140-0301-10-4300	987.46	09/08/16
AA 00028109	005514	LAKESHORE LEARNING MATERL	FREIGHT/SHIPPING COSTS	4766660816	178-0301-10-4300	213.61	09/08/16
AA 00028109	005514	LAKESHORE LEARNING MATBRL	ITEM #BR302 BACKPATTER SF	3332650816	457-3693-42-4300	177.79	09/08/16
AA 00028345	005514	LAKESHORE LEARNING MATBRL	ITEM # LA952 CLASSROOM C,	4888460816	176-0301-10-4300	493.73	09/15/16
AA 00028345	005514	LAKESHORE LEARNING MATERL	LA952 CARPET FOR 30	5130900916	182-0301-10-4300	567.85	09/15/16
AA 00028629	005514	LAKESHORE LEARNING MATERL	CLASSROOM RUGS 30 SQUAR	4485960816	174-0930-10-4300	1,481.19	09/22/16
AA 00028937	005514	LAKESHORE LEARNING MATBRL	ITEM LC5422 MAGNETIC NUM	5466400916	174-0930-10-4300	761.63	09/29/16
<b>Total of County Fund: 01</b>						<b>5,072.79</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2016 - 09/30/2016

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:					5,072.79	