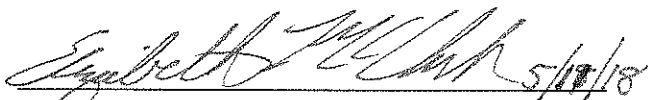
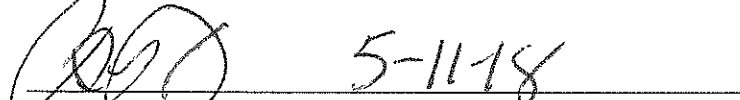


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants April 2018	Total Warrants July 2017 thru Mar 2018	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check#AA 51910, 52090, 52414, 52788, and 52845 EFT# EP	5,373.00	9,111.03	14,484.03
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)		-	840.51	840.51
Eagle Peak Charter School Fund (Fund 80)		-	-	-
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
** Lakeshore Learning payments only.		TOTALS	5,373.00	9,951.54

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor

 5-11-18
 Rose Ramos
 Chief Business Officer

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2018 - 04/30/2018

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>Date</u>
AA 00051910	005514	LAKESHORE LEARNING MATERIA	5% DISCOUNT	3895770318	154-0350-10-4300	475.50	04/05/18
AA 00051910	005514	LAKESHORE LEARNING MATERIA	Kit. Math Reasoning Challenge	3959370318	154-0353-10-4300	536.60	04/05/18
AA 00052090	005514	LAKESHORE LEARNING MATERIA	Shipping 15%	3932500418	154-0350-10-4300	352.88	04/12/18
AA 00052090	005514	LAKESHORE LEARNING MATERIA	EGG SHAKERS - SET OF 12 ITE	4138800318	748-1004-14-4300	112.31	04/12/18
AA 00052414	005514	LAKESHORE LEARNING MATERIA	CLASSROOM CARPET FOR 30 -	4182100318	197-3926-10-4300	566.72	04/19/18
AA 00052414	005514	LAKESHORE LEARNING MATERIA	Open Order for SDC Instruction	4227480318	777-1004-14-4300	494.85	04/19/18
AA 00052788	005514	LAKESHORE LEARNING MATERIA	EE987 READERS THEATER SCR	4105870318	142-0351-10-4300	649.79	04/26/18
AA 00052788	005514	LAKESHORE LEARNING MATERIA	SPACE SAVER POCKET CHART	4160600318	145-0301-10-4300	361.82	04/26/18
AA 00052845	005514	LAKESHORE LEARNING MATERIA	5% DISCOUNT FOR ITEMS 2-6	4160640318	154-0359-10-4300	1,499.75	04/26/18
AA 00052845	005514	LAKESHORE LEARNING MATERIA	15% SHIPPING AND HANDLING	4712140418	538-0930-10-4300	322.78	04/26/18
Total of County Fund: 01						5,373.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2018 - 04/30/2018

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:						5,373.00	