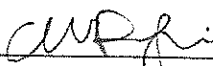



## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants June 2018	Total Warrants July 2017 thru May 2018	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check#AA 54975, 55012, 55332, 55377, 55727	7,671.98	25,417.08	33,089.06
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)		-	-	-
<b>** Lakeshore Learning payments only. TOTALS</b>		<b>7,671.98</b>	<b>26,257.59</b>	<b>33,929.57</b>

Approved for presentation to the Board of Education

  
 \_\_\_\_\_ 8/1/18  
 Marianne Lejano  
 Interim Accounting Supervisor

  
 \_\_\_\_\_ 8/1/18  
 Nance Juner  
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 06/01/2018 - 06/30/2018

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</u>	
						<u>Amount</u>	<u>Date</u>
AA 00054975	005514	LAKESHORE LEARNING	MAGNETIC WAND	5330280518	289-0930-10-4300	129.11	06/07/18
AA 00054975	005514	LAKESHORE LEARNING	ITEM DD659, SUPER-SAFE	5168830518	457-3245-10-4300	1,926.59	06/07/18
AA 00055012	005514	LAKESHORE LEARNING	Heavy-Duty Book Bins, Set of 6	4788720518	154-0352-10-4300	312.21	06/07/18
AA 00055332	005514	LAKESHORE LEARNING	Wobble Chair - Blue - 16" Ite	5124560518	154-0352-10-4300	322.53	06/14/18
AA 00055332	005514	LAKESHORE LEARNING	Pillows. Flex-Space Giant Comf	5124530518	154-0359-10-4300	449.29	06/14/18
AA 00055332	005514	LAKESHORE LEARNING	ITEM #TT223 I CAN BUILD IT!	5329430518	267-0701-10-4300	179.76	06/14/18
AA 00055377	005514	LAKESHORE LEARNING	CE257-TUMBLE PLAYBALL	5175860518	179-0930-10-4300	3,801.38	06/14/18
AA 00055727	005514	LAKESHORE LEARNING	BOOK BINS ITEM # TT836	4248800518	145-4657-37-4300	551.11	06/21/18
<b>Total of County Fund: 01</b>						<b>7,671.98</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2018 - 06/30/2018

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:						7,671.98	