
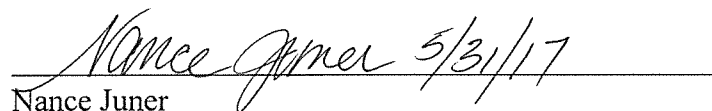


## Business Plus Vendor Warrant Report

| Fund   | Warrant Numbers<br>for all Funds  | Total Warrants<br>May 2017 | Total Warrants July<br>2016 thru Apr 2017 | Total Warrants<br>2016/17 Fiscal<br>Year to Date |
|--|---|----------------------------|---|--|
| General Fund (Funds 01, 03, 05) Includes Direct Deposits** | Check#AA 37964, 38189,<br>38500, 38527, 38546, 38556,<br>and 38871<br><br>EFT# EP | 20,456.12                  | 21,589.32                                 | 42,045.44  |
| 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)                             |   | 35.98                      | 71.11                                     | 107.09   |
| Eagle Peak Charter School Fund (Fund 80)                   |   | -                          | -   | -  |
| Deferred Maintenance Fund (Fund 85)                        |   | -                          | -   | -  |
| Debt Service Funds (Funds 91, 95, 96)                      |   | -                          | -   | -  |
| <b>** Lakeshore Learning payments only.</b>                |   | <b>TOTALS</b>              | 20,492.10                                 | 21,660.43  |

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 05/01/2017 - 05/31/2017

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 00037964                     | 005514               | LAKESHORE LEARNING MATERIA | Upper Grades Math Manipulative | 2328870317         | 447-3652-10-4300 | 353.75           | 05/04/17            |
| AA 00038189                     | 005514               | LAKESHORE LEARNING MATERIA | 5% DISCOUNT FOR ORDERS ON      | 2670740417         | 549-3615-10-4300 | 14,775.54        | 05/11/17            |
| AA 00038189                     | 005514               | LAKESHORE LEARNING MATERIA | JJ188 CLASSIC BIRCH LOCKINC    | 2670740417         | 549-3615-10-4400 | 2,323.99         | 05/11/17            |
| AA 00038500                     | 005514               | LAKESHORE LEARNING MATERIA | BEEBOTS ITEM #BT363            | 3121470517         | 142-0351-10-4300 | 486.34           | 05/18/17            |
| AA 00038527                     | 005514               | LAKESHORE LEARNING MATERIA | MY PICTURE WORD JOURNAL        | 3092270517         | 143-0930-10-4300 | 70.97            | 05/18/17            |
| AA 00038546                     | 005514               | LAKESHORE LEARNING MATERIA | POP AND LEARN! LETTERS & T     | 3197030517         | 187-1104-16-4300 | 139.42           | 05/18/17            |
| AA 00038871                     | 005514               | LAKESHORE LEARNING MATERIA | ITEM JJ271 LAKESHORE TRADI     | 3445920517         | 174-3070-10-4300 | 2,306.11         | 05/25/17            |
| <b>Total of County Fund: 01</b> |                      |                            |                                |                    |                  | <b>20,456.12</b> |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2017 - 05/31/2017

County Fund: 70      Adult Education Fund                      SACS Fund: 11

| <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 00038556                     | 005514               | LAKESHORE LEARNING MATERI/ | OPEN ORDER FOR CLASSROOM | 3029430517         | 549-7916-10-4300 | 35.98         | 05/18/17            |
| <b>Total of County Fund: 70</b> |                      |                            |                          |                    |                  | <b>35.98</b>  |                     |

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2017 - 05/31/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

| <u>Warrant</u><br><u>Number</u> | <u>Vendor</u><br><u>Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Reference #</u> | <u>Account</u> | <u>Amount</u> | <u>Warrant</u><br><u>Date</u> |
|---------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------|---------------|-------------------------------|
| Grand Total for All Funds:      |                                |                    |                    |                    |                | 20,492.10     |                               |