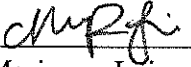
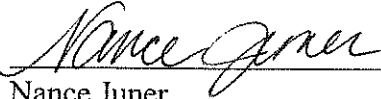


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants May 2018	Total Warrants July 2017 thru Apr 2018	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check#53519,53541,53576, 53952,54284,54302,54322, 54349,54366,54664 EFT# EP	10,933.05	14,484.03	25,417.08
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.</b>	<b>TOTALS</b>	10,933.05	15,324.54	26,257.59

Approved for presentation to the Board of Education


6/4/18  
 \_\_\_\_\_  
 Marianne Lejano  
 Interim Accounting Supervisor


6/4/18  
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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 05/01/2018 - 05/31/2018

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>Warrant Date</u>
AA 00053519	005514	LAKESHORE LEARNING	TT673, Multiply, Divide and Co	4956460418	187-0301-10-4300	55.59	05/10/18
AA 00053541	005514	LAKESHORE LEARNING	Shipping 15%	4788690418	154-0352-10-4300	419.62	05/10/18
AA 00053576	005514	LAKESHORE LEARNING	SHIPPING/HANDLING CHARGE	4677630418	289-0718-10-4300	118.28	05/10/18
AA 00053576	005514	LAKESHORE LEARNING	PIRATE ISLAND GAME:	5012530518	289-3652-10-4300	132.45	05/10/18
AA 00053952	005514	LAKESHORE LEARNING	Journal. STEM Journal, Gr. 4-5	4956570418	154-0932-10-4300	822.58	05/17/18
AA 00053973	005514	LAKESHORE LEARNING	Magna-tiles Starter Set Buy on	5168900518	175-0301-10-4300	95.48	05/17/18
AA 00053973	005514	LAKESHORE LEARNING	Write and Wipe Lapboard Eraser	5170550518	187-0301-10-4300	257.61	05/17/18
AA 00054284	005514	LAKESHORE LEARNING	ITEM #BK3311 THE RAINBOW	5124640518	178-0301-10-4300	50.33	05/24/18
AA 00054284	005514	LAKESHORE LEARNING	FREIGHT CHARGES	5124640518	178-0350-10-4300	189.94	05/24/18
AA 00054302	005514	LAKESHORE LEARNING	CLASSROOM BOOKS PER	5115920518	168-0930-10-4210	1,217.73	05/24/18
AA 00054302	005514	LAKESHORE LEARNING	Open Order for SDC Instruction	4891340518	777-1004-14-4300	480.22	05/24/18
AA 00054322	005514	LAKESHORE LEARNING	FREE SHIPPING FOR ORDERS	5277450518	174-0301-10-4300	719.75	05/24/18
AA 00054322	005514	LAKESHORE LEARNING	Learn to Code File Folder Game	5277370518	187-0301-10-4300	133.64	05/24/18
AA 00054349	005514	LAKESHORE LEARNING	14" Wobble Chair, Item# CR124,	5277250518	187-0301-10-4300	2,665.11	05/24/18
AA 00054349	005514	LAKESHORE LEARNING	CHESS TEACHER	5329450518	358-0712-10-4300	200.20	05/24/18
AA 00054349	005514	LAKESHORE LEARNING	WHITE BUTCHER PAPER ROLL	5329560518	358-3936-10-4300	212.08	05/24/18
AA 00054349	005514	LAKESHORE LEARNING	REAL-WORLD STEM	5124750518	538-0930-10-4300	601.53	05/24/18
AA 00054366	005514	LAKESHORE LEARNING	5% DISCOUNT FOR ORDER	4248870518	154-0351-10-4300	1,983.22	05/24/18
AA 00054664	005514	LAKESHORE LEARNING	MY PICTURE WORD JOURNAL	5170520518	143-0301-10-4210	354.82	05/31/18
AA 00054664	005514	LAKESHORE LEARNING	Flex space balance ball seat	4711970418	399-1004-11-4300	222.87	05/31/18
<b>Total of County Fund: 01</b>						<b>10,933.05</b>	

