


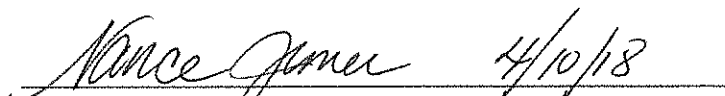
MARCH 2018

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants March 2018	Total Warrants July 2017 thru Feb 2018	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check#AA 50106, 50166, 50470, 50865, 51268, and 51605 EFT# EP	1,986.56	7,124.47	9,111.03
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	1,986.56	7,964.98

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 03/01/2018 - 03/31/2018

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>Amount</u>	<u>Warrant Date</u>
AA 00050106	005514	LAKESHORE LEARNING MATERI/	SHIPPING	3027970218	134-3968-10-4300	205.83	03/01/18
AA 00050166	005514	LAKESHORE LEARNING MATERI/	SHIPPING CHARGE	2913480218	538-0930-10-4300	523.40	03/01/18
AA 00050470	005514	LAKESHORE LEARNING MATERI/	FREIGHT	3271430218	179-0930-10-4300	184.42	03/08/18
AA 00050865	005514	LAKESHORE LEARNING MATERI/	Little Beanbag Seat - Item #CK	3325260218	115-0301-10-4300	176.72	03/15/18
AA 00051268	005514	LAKESHORE LEARNING MATERI/	Standard Shipping. 15%	3604150318	154-0351-10-4300	320.44	03/22/18
AA 00051268	005514	LAKESHORE LEARNING MATERI/	ITEM LA243 HEAVY DUTY PLA	3566250318	761-3669-41-4300	134.30	03/22/18
AA 00051268	005514	LAKESHORE LEARNING MATERI/	FREIGHT	3566250318	766-0930-10-4300	84.57	03/22/18
AA 00051605	005514	LAKESHORE LEARNING MATERI/	Shipping.	3848800318	154-0350-10-4300	356.88	03/29/18
Total of County Fund: 01						1,986.56	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant</u>	<u>Vendor</u>						<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
Grand Total for All Funds:						1,986.56	