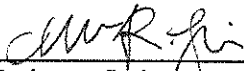



## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants July 2018	Total Warrants thru July 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check# AA 57024	725.15	725.15	725.15
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)		-	-	-
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>	725.15	725.15	725.15

Approved for presentation to the Board of Education

  
 \_\_\_\_\_  
 Marianne Lejano  
 Interim Accounting Supervisor

  
 \_\_\_\_\_  
 Nance Juner  
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 07/01/2018 - 07/31/2018

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 Date</u>	
AA 00057024	005514	LAKESHORE LEARNING	BUILDING BRICK STEM	5170690618	134-3068-38-4300	725.15	07/19/18
<b>Total of County Fund: 01</b>						<b>725.15</b>	

