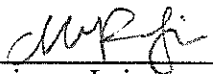
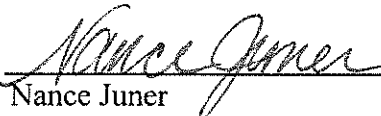


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants September 2018	Total Warrants July - August 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check# AA 58969, 59009, 59039, 59253, and 59544	2,205.90	2,246.58	4,452.48
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)		-	-	-
<i>** Lakeshore Learning payments only.</i>		2,205.90	2,246.58	4,452.48

Approved for presentation to the Board of Education

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

 10/10/18  
 \_\_\_\_\_  
 Nance Juner  
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2018 - 09/30/2018

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 Amount</u>	<u>Warrant Date</u>
AA 00058969	005514	LAKESHORE LEARNING	A Place for Everyone Classroom	3291290818	115-0930-10-4300	564.44	09/13/18
AA 00059009	005514	LAKESHORE LEARNING	18/19 OPEN ORDER FOR	3264140818	535-3871-10-4300	991.52	09/13/18
AA 00059039	005514	LAKESHORE LEARNING	OPEN ORDER FOR CLASSROOM	3868370918	549-0930-10-4300	44.47	09/13/18
AA 00059253	005514	LAKESHORE LEARNING	MOODS & EMOTIONS POSTER	3998970918	761-3669-41-4300	134.25	09/20/18
AA 00059544	005514	LAKESHORE LEARNING	CLASSIC BIRCH BIG 12 CUBBIES	4058700918	134-3063-10-4300	471.22	09/27/18
<b>Total of County Fund: 01</b>						<b>2,205.90</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2018 - 09/30/2018

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>Warrant</u> <u>Amount</u>	<u>Date</u>
Grand Total for All Funds:						2,205.90	