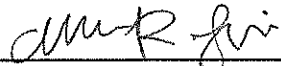


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants August 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 57964, 58025, 58036, 58409	1,521.43	725.15	2,246.58
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)		-	-	-
** Lakeshore Learning payments only.	TOTALS	1,521.43	725.15	2,246.58

Approved for presentation to the Board of Education



 Marianne Lejano
 Interim Accounting Supervisor

 9/7/18

 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2018 - 08/31/2018

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 00057964	005514	LAKESHORE LEARNING	ITEM PP565, CREATE-A-CHAIN	1807930718	176-3935-10-4300	366.60	08/16/18
AA 00058025	005514	LAKESHORE LEARNING	RR475: LAKESHORE	2084550818	181-0930-10-4300	318.26	08/16/18
AA 00058036	005514	LAKESHORE LEARNING	Shipping	2729380818	235-3935-10-4300	269.85	08/16/18
AA 00058409	005514	LAKESHORE LEARNING	FREIGHT CHARGE	1807950818	112-3968-10-4300	566.72	08/30/18
Total of County Fund: 01						1,521.43	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2018 - 08/31/2018

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:						1,521.43	