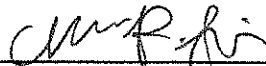


Business Plus Vendor Warrant Report


Fund	Warrant Numbers for all Funds	Total Warrants October 2018	Total Warrants July thru Sept. 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check# AA 60466	255.12	4,452.48	4,707.60
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>		255.12	4,452.48	4,707.60

Approved for presentation to the Board of Education



 Marianne Lejano
 Interim Accounting Manager

11/26/18



 Nance Juner
 Director of Budget and Fiscal Services

11/26/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2018 - 10/31/2018

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 00060466	005514	LAKESHORE LEARNING	FREIGHT	4629170918	178-3070-10-4300	80.08	10/18/18
AA 00060466	005514	LAKESHORE LEARNING	Powers of 10 Slider Boards, sc	4631340918	187-1004-11-4300	175.04	10/18/18
Total of County Fund: 01						255.12	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2018 - 10/31/2018

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>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						255.12	