

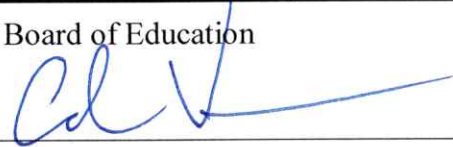
Mt. Diablo Unified School District  
**Business Plus Vendor Cancellations Warrant Report**

Fund	Number of Warrants	Total Warrants April 2024	Total Warrants 2023-24 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	3	16,154.00	439,379.75
Measure J Bond Construction Fund (Fund 10)			-
Developer Fee Fund (Fund 11)			12,317.08
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)	1	1,500.00	1,500.00
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)			20,309.67
Adult Education Fund (Fund 70)			2,649.00
Eagle Peak Charter School Fund (Fund 80)			-
Deferred Maintenance Fund (Fund 85)			-
Debt Service Funds (Funds 91, 95, 96)			-
<b>TOTALS</b>	<b>4</b>	<b>17,654.00</b>	<b>476,155.50</b>

Approved for presentation to the Board of Education



DeeDee Blankley  
 Accounting Supervisor



Nancy Chen or Adrian Vargas  
 Director of Fiscal or Chief Business Officer