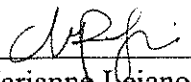
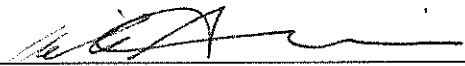


Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants January 2019	Total Warrants July thru Dec. 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	6	177,265.89	2,400,189.33	2,577,455.22
Developer Fee Fund (Fund 11)			-	-
Measure A Operating & Construction Funds (Funds 12, 15)			-	-
Measure C Bond Construction Fund (Fund 16)			2,446.88	2,446.88
Measure C Bond Construction Fund (Fund 17)			208,835.56	208,835.56
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)			626.40	626.40
Adult Education Fund (Fund 70)			1,430.69	1,430.69
Eagle Peak Charter School Fund (Fund 80)			7,170.32	7,170.32
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
TOTALS	6	177,265.89	2,620,699.18	2,797,965.07

Approved for presentation to the Board of Education


 Marianne Lejano
 Interim Accounting Manager


 Mika Arbelbide
 Director of Budget