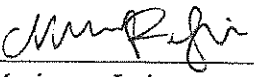



AUGUST 2018

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

Fund	Number of Warrants	Total Warrants August 2018	Total Warrants thru July 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	8	2,264,103.27	76,037.24	2,340,140.51
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)	2	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)		-	159.95	159.95
Eagle Peak Charter School Fund (Fund 80)	1	4,000.00	976.05	4,976.05
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
<b>TOTALS</b>	<b>11</b>	<b>2,476,938.83</b>	<b>77,799.64</b>	<b>2,554,738.47</b>

Approved for presentation to the Board of Education

  
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 Marianne Lejano  
 Interim Accounting Supervisor

  
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 Nance Juner  
 Director of Budget and Fiscal Services