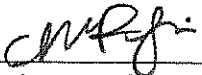


Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants February 2019	Total Warrants July 2018 thru Jan. 2019	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	10	4,555.56	2,577,455.22	2,582,010.78
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)	1	528.38	626.40	1,154.78
Adult Education Fund (Fund 70)	2	909.90	1,430.69	2,340.59
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	13	5,993.84	2,797,965.07	2,803,958.91

Approved for presentation to the Board of Education


 Marianne Lejano
 Interim Accounting Manager


 Nance Juner
 Director of Fiscal Services