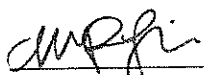


Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

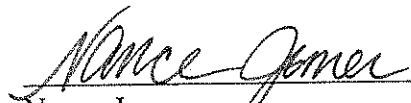
Fund	Number of Warrants	Total Warrants November 2018	Total Warrants July thru October 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	3	7,180.74	2,379,967.80	2,387,148.54
Developer Fee Fund (Fund 11)			-	-
Measure A Operating & Construction Funds (Funds 12, 15)			-	-
Measure C Bond Construction Fund (Fund 16)	1	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)		-	7,140.61	7,140.61
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
TOTALS	4	9,627.62	2,598,001.06	2,607,628.68

Approved for presentation to the Board of Education



 Marianne Lejano
 Interim Accounting Manager

12/17/18



 Nance Juner
 Director of Budget and Fiscal Services

12/17/18