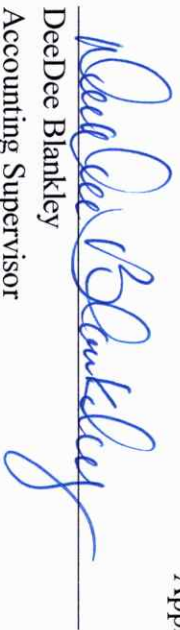


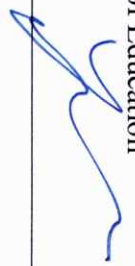
October 2023

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

Fund	Number of Warrants	Total Warrants October 2023	Total Warrants 2023-24 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	6	9,716.77	275,694.25
Measure J Bond Construction Fund (Fund 10)			-
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)			-
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)			20,090.37
Adult Education Fund (Fund 70)			1,868.00
Eagle Peak Charter School Fund (Fund 80)			-
Deferred Maintenance Fund (Fund 85)			-
Debt Service Funds (Funds 91, 95, 96)			-
TOTALS	6	9,716.77	297,652.62

Approved for presentation to the Board of Education


Deedee Blankley
Accounting Supervisor


Nancy Chen
Director of Fiscal