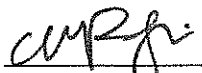


Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants April 2019	Total Warrants July 2018 thru Mar. 2019	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	7	928.53	2,613,447.33	2,614,375.86
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)			1,154.78	1,154.78
Adult Education Fund (Fund 70)			2,340.59	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	7	928.53	2,835,395.46	2,836,323.99

Approved for presentation to the Board of Education

 5/1/19
 Marianne Lejano
 Interim Accounting Manager

 5/1/19
 Nance Juner
 Director of Fiscal Services