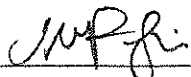


Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

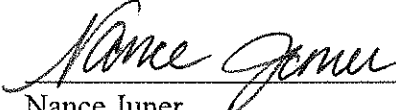
Fund	Number of Warrants	Total Warrants October 2018	Total Warrants July thru September 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	7	13,301.44	2,366,666.36	2,379,967.80
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds(Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)		-	-	-
Measure C Bond Construction Fund (Fund 17)		-	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	7	13,301.44	2,584,699.62	2,598,001.06

Approved for presentation to the Board of Education



 Marianne Lejano
 Interim Accounting Manager

11/26/18



 Nance Juner
 Director of Budget and Fiscal Services

11/26/18