

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

Fund	Number of Warrants	Total Warrants July 2022	Total Warrants 2022/23 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	4	21,601.81	21,601.81
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)	1	122.59	122.59
Adult Education Fund (Fund 70)			-
Eagle Peak Charter School Fund (Fund 80)	1	643.68	643.68
Deferred Maintenance Fund (Fund 85)		-	-
Debt Service Funds (Funds 91, 95, 96)		-	-
TOTALS	6	22,368.08	22,368.08

Approved for presentation to the Board of Education



Aaron Hill
 Accounting Supervisor



Mika Arbelbide
 Executive Director, Fiscal Services