

SEPTEMBER 2022

Mt. Diablo Unified School District

# Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants September 2022	Total Warrants 2022/23 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	5	1,809.31	27,278.88
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)			122.59
Adult Education Fund (Fund 70)			-
Eagle Peak Charter School Fund (Fund 80)			643.68
Deferred Maintenance Fund (Fund 85)			-
Debt Service Funds (Funds 91, 95, 96)			-
<b>TOTALS</b>	<b>5</b>	<b>1,809.31</b>	<b>28,045.15</b>

Approved for presentation to the Board of Education



Aaron Hill

Accounting Supervisor

\\10.118.15.203\Fiscal-Books\APCheck\_Run\22-23\22-23 BOE Monthly Warrant Report.xlsx



Mika Arbelbide

Executive Director, Fiscal Services