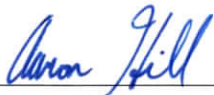


Mt. Diablo Unified School District  
**Business Plus Vendor Cancellations Warrant Report**

Fund	Number of Warrants	Total Warrants April 2022	Total Warrants 2021/22 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	7	5,212.70	856,957.63
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)			2,263.41
Adult Education Fund (Fund 70)	1	119.62	6,440.13
Eagle Peak Charter School Fund (Fund 80)			2,490.00
Deferred Maintenance Fund (Fund 85)			-
Debt Service Funds (Funds 91, 95, 96)			-
<b>TOTALS</b>	<b>8</b>	<b>5,332.32</b>	<b>868,151.17</b>

Approved for presentation to the Board of Education



Aaron Hill  
 Accounting Supervisor



Mika Arbelbide  
 Fiscal Director