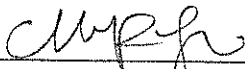


Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report


Fund	Number of Warrants	Total Warrants June 2018	Total Warrants July 2017 thru May 2018	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	6	4,751.88	1,602,372.78	1,607,124.66
Developer Fee Fund (Fund 11)			-	-
Measure A Operating & Construction Funds (Funds 12, 15)			-	-
Measure C Bond Construction Fund (Fund 16)	1	517.48	25,478.36	25,995.84
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	1,147.50	-	1,147.50
Adult Education Fund (Fund 70)			201.51	201.51
Eagle Peak Charter School Fund (Fund 80)	2	2,199.37	4,609.32	6,808.69
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)			1,505,725.00	1,505,725.00
TOTALS	10	8,616.23	3,138,386.97	3,147,003.20

Approved for presentation to the Board of Education



 Marianne Lejano
 Interim Accounting Supervisor

8/1/18



 Nance Juner
 Director of Budget and Fiscal Services