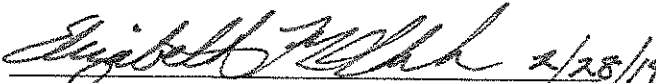



Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants February 2018	Total Warrants July 2017 thru Jan. 2018	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	5	2,233.15	1,381,538.03	1,383,771.18
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)		-	25,478.36	25,478.36
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)		-	-	-
Adult Education Fund (Fund 70)		-	201.51	201.51
Eagle Peak Charter School Fund (Fund 80)		-	4,381.32	4,381.32
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	1,505,725.00	1,505,725.00
TOTALS	5	2,233.15	2,917,324.22	2,919,557.37

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


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 Director of Budget and Fiscal Services