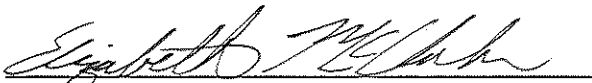



Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

| Fund | Number of Warrants | Total Warrants June 2015 | Total Warrants July 2014 thru May 2015 | Total Warrants 2014-15 Fiscal Year to Date |
|---|--------------------|--------------------------|--|--|
| General Fund (Funds 01, 03, 05) | 9 | 175,395.08 | 223,389.64 | 398,784.72 |
| Developer Fee Fund (Fund 11) | 1 | 2,869.02 | - | 2,869.02 |
| Measure A Operating & Construction Funds (Funds 12, 15) | | - | - | - |
| Measure C Bond Construction Fund (Fund 16) | | - | 4,073.96 | 4,073.96 |
| 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) | | - | - | - |
| Eagle Peak Charter School Fund (Fund 80) | 1 | 233.80 | 521.55 | 755.35 |
| Deferred Maintenance Fund (Fund 85) | | - | - | - |
| Debt Service Funds (Funds 91, 95, 96) | | - | - | - |
| TOTALS | 11 | 178,497.90 | 227,985.15 | 406,483.05 |

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Nance Juner
 Director of Budget and Fiscal Services