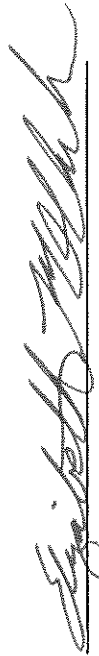


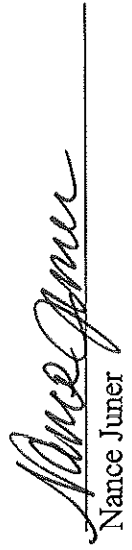
Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants June 2016	Total Warrants July 2015 thru May 2016	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	9	47,937.36	137,266.46	185,203.82
Developer Fee Fund (Fund 11)			-	-
Measure A Operating & Construction Funds (Funds 12, 15)			-	-
Measure C Bond Construction Fund (Fund 16)	1	22,747.82	22,620.00	45,367.82
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	105.68	3,072.00	3,177.68
Adult Education Fund (Fund 70)			748.32	748.32
Eagle Peak Charter School Fund (Fund 80)	2	375.76	-	375.76
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)			-	-
TOTALS	13	71,166.62	163,706.78	234,873.40

Approved for presentation to the Board of Education



Elizabeth McClanahan
 Accounting Supervisor



Nance Juner
 Director of Budget and Fiscal Services