


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

| Fund | Number of Warrants | Total Warrants October 2014 | Total Warrants thru September 2014 | Total Warrants Year to Date |
|---|--------------------|-----------------------------|------------------------------------|-----------------------------|
| General Fund (Funds 01, 03, 05) | 6 | 31,892.46 | 12,840.91 | 44,733.37 |
| Developer Fee Fund (Fund 11) | | - | - | - |
| Measure A Operating & Construction Funds (Funds 12, 15) | | - | - | - |
| Measure C Bond Construction Fund (Fund 16) | 1 | 500.00 | - | 500.00 |
| 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) | | - | - | - |
| Deferred Maintenance Fund (Fund 85) | | - | - | - |
| Debt Service Funds (Funds 91, 95, 96) | | - | - | - |
| TOTALS | 7 | 32,392.46 | 12,840.91 | 45,233.37 |

Approved for presentation to the Board of Education


 Mika Arbelbide
 Interim Chief Accountant


 Nance Juner
 Interim Director of Budget and Fiscal Services

CANCELLED DATE 10/13/2014 JOB#1895755

FOR THE MONTH OF OCTOBER 2014

| BATCH NAME | BATCH DATE | BATCH AMOUNT | BATCH POST DATE | BATCH TOTAL |
|------------|------------|--------------|-----------------|-------------|
| | | | | |
| RMA5013A | 10/13/2014 | 29,796.63 | 10/13/2014 | 29,796.63 |
| | | | | |
| TOTAL: | | 29796.63 | | 29,796.63 |

Audit Report 65,722.39
Diff (35,925.76)
Check Reg Total 29,796.63
Diff -

CANCELLED DATE 10/29/2014 JOB#1902225

FOR THE MONTH OF OCTOBER 2014

| BATCH NAME | BATCH DATE | BATCH AMOUNT | BATCH POST DATE | BATCH TOTAL |
|------------|------------|--------------|-----------------|-------------|
| | | | | |
| RMA5029A | 10/29/2014 | 2,095.83 | 10/29/2014 | 2,095.83 |
| | | | | |
| TOTAL: | | 2095.83 | | 2,095.83 |

Audit Report 4,191.66
Diff (2,095.83)
Check Reg Total 2,095.83
Diff -

CANCELLED DATE 10/29/2014 JOB#1902228

FOR THE MONTH OF OCTOBER 2014

NO SJ needed

STALEDATED July 2014; NEED a JE

| BATCH NAME | BATCH DATE | BATCH AMOUNT | BATCH POST DATE | BATCH TOTAL |
|------------|------------|--------------|-----------------|-------------|
| | | | | |
| RMA5029B | 10/29/2014 | 500.00 | 10/29/2014 | 500.00 |
| | | | | |
| TOTAL: | | 500 | | 500.00 |

Audit Report 1,000.00
Diff (500.00)
Check Reg Total 500.00
Diff -