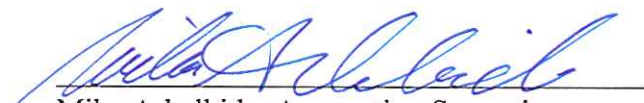



Mt. Diablo Unified School District  
**Business Plus Vendor Cancellations Warrant Report**

Fund	Number of Warrants	Total Warrants November 2013	Total Warrants thru October 2013	Total Warrants Year to Date
General Fund (Funds 01, 03, 05)	5	8,890.32	113,407.00	122,297.32
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	1.88	1.88
Measure C Bond Construction Fund (Fund 16)			686.75	686.75
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)		-	5.48	5.48
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		-	273.05	273.05
Adult Education Fund (Fund 70)		-	628.61	628.61
Eagle Peak Charter School Fund (Fund 80)	1	307.84	7.62	315.46
Deferred Maintenance Fund (Fund 85)		-	35,225.00	35,225.00
Debt Service Funds (Funds 91, 95, 96)		-	-	-
<b>TOTALS</b>	<b>6</b>	<b>9,198.16</b>	<b>150,235.39</b>	<b>159,433.55</b>

Approved for presentation to the Board of Education

  
 Mika Arbelbide, Accounting Supervisor  
 Fiscal Services

  
 Bryan Richards  
 Chief Financial Officer