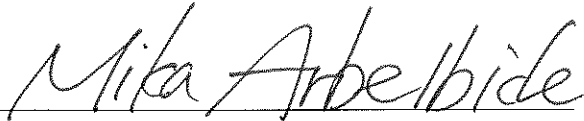
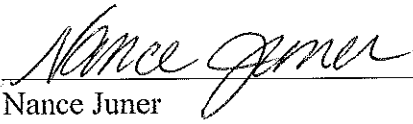


Mt. Diablo Unified School District  
**Business Plus Vendor Cancellations Warrant Report**

Fund	Number of Warrants	Total Warrants June 2014	Total Warrants thru May 2014	Total Warrants Year to Date
General Fund (Funds 01, 03, 05)	5	4,827.32	749,273.36	754,100.68
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	422.86	422.86
Measure C Bond Construction Fund (Fund 16)		-	4,340.04	4,340.04
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)		-	14,673.27	14,673.27
Adult Education Fund (Fund 70)		-	628.61	628.61
Eagle Peak Charter School Fund (Fund 80)	1	7,366.97	315.46	7,682.43
Deferred Maintenance Fund (Fund 85)		-	35,225.00	35,225.00
Debt Service Funds (Funds 91, 95, 96)			2,500.00	2,500.00
<b>TOTALS</b>	<b>6</b>	<b>12,194.29</b>	<b>807,384.08</b>	<b>819,578.37</b>

Approved for presentation to the Board of Education

  
 Mika Arbelbide, Accounting Supervisor  
 Fiscal Services

  
 Nance Juner  
 Director of Budget and Fiscal Services