

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

Fund	Number of Warrants	Total Warrants October 2013	Total Warrants thru Sep 2013	Total Warrants Year to Date
General Fund (Funds 01, 03, 05)	13	88,105.35	25,301.65	113,407.00
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)	1	1.88	-	1.88
Measure C Bond Contruction Fund (Fund 16)	1	186.75	500.00	686.75
Measure C Bond Contruction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)	1	5.48	-	5.48
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)	1	273.05	-	273.05
Adult Education Fund (Fund 70)	1	303.33	325.28	628.61
Eagle Peak Charter School Fund (Fund 80)	1	7.62	-	7.62
Deferred Maintenance Fund (Fund 85)			35,225.00	35,225.00
Debt Service Funds (Funds 91, 95, 96)		-	-	-
TOTALS	19	88,883.46	61,351.93	150,235.39

Approved for presentation to the Board of Education


 Mika Arbelbide, Accounting Supervisor
 Fiscal Services


 Bryan Richards
 Chief Financial Officer

SORT ORDER: SUBFUND within Check ID & Number

SELECT OBJECT CODE: 9110 ; Batch ID's: RMA4002A,RMA4002B,RMA4011A, ; Batch ID's: RMA4023A

Lg ACCOUNT CODE	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 901-0000-00-9110	TTLTR	AutoID: RMA4002A Job: 1786886	TR 10/02/13	01786886	172.86	0.00	172.86
GL 901-0000-00-9110	TTLTR	AutoID: RMA4002A Job: 1786886	TR 10/02/13	01786886	6,847.69	0.00	7,020.55
GL 901-0000-00-9110	TTLTR	AutoID: RMA4002B Job: 1786993	TR 10/02/13	01786993	47,740.26	0.00	54,760.81
GL 901-0000-00-9110	TTLTR	AutoID: RMA4011A Job: 1789883	TR 10/11/13	01789883	20,892.79	0.00	75,653.60
GL 901-0000-00-9110	TTLTR	AutoID: RMA4023A Job: 1793317	TR 10/23/13	01793317	12,451.75	0.00	88,105.35
** Total 01		By COUNTY FUND		(2) DR-CR	88,105.35	0.00	88,105.35
GL 912-0000-00-9110	TTLTR	AutoID: RMA4002A Job: 1786886	TR 10/02/13	01786886	1.88	0.00	1.88
** Total 12		By COUNTY FUND		(2) DR-CR	1.88	0.00	1.88
GL 916-0000-00-9110	TTLTR	AutoID: RMA4002A Job: 1786886	TR 10/02/13	01786886	12.42	0.00	12.42
GL 916-0000-00-9110	TTLTR	AutoID: RMA4002A Job: 1786886	TR 10/02/13	01786886	174.33	0.00	186.75
** Total 16		By COUNTY FUND		(2) DR-CR	186.75	0.00	186.75
GL 933-0000-00-9110	TTLTR	AutoID: RMA4002A Job: 1786886	TR 10/02/13	01786886	5.48	0.00	5.48
** Total 33		By COUNTY FUND		(2) DR-CR	5.48	0.00	5.48
GL 946-0000-00-9110	TTLTR	AutoID: RMA4002A Job: 1786886	TR 10/02/13	01786886	273.05	0.00	273.05
** Total 46		By COUNTY FUND		(2) DR-CR	273.05	0.00	273.05
GL 970-0000-00-9110	TTLTR	AutoID: RMA4002A Job: 1786886	TR 10/02/13	01786886	303.33	0.00	303.33
** Total 70		By COUNTY FUND		(2) DR-CR	303.33	0.00	303.33
GL 980-0000-00-9110	TTLTR	AutoID: RMA4002A Job: 1786886	TR 10/02/13	01786886	7.62	0.00	7.62
** Total 80		By COUNTY FUND		(2) DR-CR	7.62	0.00	7.62
** Total		By Check ID & Number		(1) DR-CR	88,883.46	0.00	88,883.46
		** GRAND TOTAL **		DR-CR	88,883.46	0.00	88,883.46