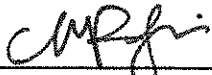


MARCH 2019


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

Fund	Number of Warrants	Total Warrants March 2019	Total Warrants July 2018 thru Feb. 2019	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	13	31,436.55	2,582,010.78	2,613,447.33
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)		-	2,446.88	2,446.88
Measure C Bond Construction Fund (Fund 17)		-	208,835.56	208,835.56
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)		-	1,154.78	1,154.78
Adult Education Fund (Fund 70)		-	2,340.59	2,340.59
Eagle Peak Charter School Fund (Fund 80)		-	7,170.32	7,170.32
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
<b>TOTALS</b>	13	31,436.55	2,803,958.91	2,835,395.46

Approved for presentation to the Board of Education

  
 Marianne Lefano  
 Interim Accounting Manager

4/9/19

  
 Nance Juner  
 Director of Fiscal Services

4/9/19

MDUSD DAILY CANCELLED WARRANT LIST

MARCH 2019

MARCH 1 - 31, 2019

PAGE 1 page

FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
<b>ALL FUNDS</b>						
P	7500	64027	62.32	03/23/19	SUBURBAN PROPANE Stop Payment 3/11/19	wrong address
P	7500	64839	380.00	01/31/19	CAHPERD	check not needed
P	7500	65137	652.17	03/05/19	HOME DEPOT SUPPLY	vendor rejected check
P	7500	65172	255.82	03/05/19	SAM'S CLUB	vendor rejected check
P	7500	65173	56.78	03/05/19	SAM'S CLUB	vendor rejected check
P	7500	65612	24,500.00	03/05/19	DANIEL & SUSAN ALLISON REMER	wrong PEID
P	7500	65936	49.76	03/05/19	DAVID GIORDANO	wrong PEID
P	7500	66030	1,635.00	03/23/19	HOLIDAY INN EXPRESS	wrong PEID
P	7500	66269	10.89	03/23/19	PROJECT LEAD THE WAY INC	check not needed
P	7500	66458	62.57	03/23/19	STUDENT SERVICES WING D	wrong PEID
P	7500	66696	3,095.80	03/23/19	MARRIOTT INTERNATIONAL INC	check not needed
P	7500	66710	194.78	03/23/19	PARTY CITY	vendor rejected check
P	7500	66729	480.66	03/23/19	SAFEWAY #0955 Stop Payment 3/23/19	vendor rejected check
P	7500					
P	7500					
		<b>TOTAL</b>	<b>31,436.55</b>			

PREPARED BY: MARIANNE LEJANO



TYPED WARRANTS

Job #		Batch #	RML9305A	Amt	25,894.53
Job #		Batch #	RML9323A	Amt	5,542.02
Job #		Batch #		Amt	
Job #		Batch #		Amt	
					31,436.55