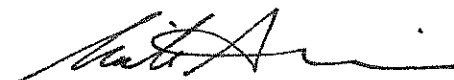


JUNE 2019

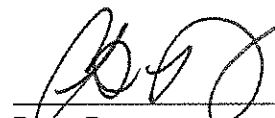
Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants June 2019	Total Warrants thru May 2019	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	2	2,414.24	2,631,304.71	2,633,718.95
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)			2,296.38	2,296.38
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)			-	-
TOTALS	2	2,414.24	2,854,394.44	2,856,808.68

Approved for presentation to the Board of Education



 Mika Arbelbide
 Director, Budget

 8-9-19

 Rose Ramos
 Chief Business Officer

MDUSD DAILY CANCELLED WARRANT LIST

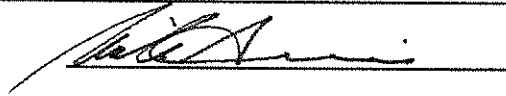
JUNE 2019

JUNE 1 - 30, 2019

PAGE: 1 page

	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
ALL FUNDS							
P	7500	68076	04/18/19	2,224.74	06/05/19	HOME DEPOT SUPPLY	vendor rejected check
P	7500	70329	05/30/19	189.50	06/05/19	DISCOVERY BENEFITS	wrong amount
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
		TOTAL		2,414.24			

PREPARED BY: MIKA ARBELBIDE



TYPED WARRANTS

Job # 02475044 Batch # RML9605A
 Job # _____ Batch # _____
 Job # _____ Batch # _____
 Job # _____ Batch # _____

Amt _____ 2,414.24
 Amt _____
 Amt _____
 Amt _____

2,414.24