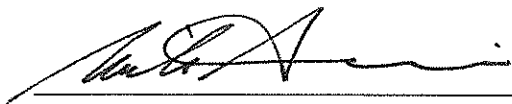


JULY 2019

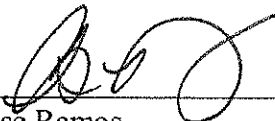
Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants July 2019	Total Warrants thru July 2019	Total Warrants 2019/20 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	4	2,358.86	-	2,358.86
Developer Fee Fund (Fund 11)			-	-
Measure A Operating & Construction Funds (Funds 12, 15)			-	-
Measure C Bond Construction Fund (Fund 16)			-	-
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)			-	-
State School Building Fund (Fund 34, 35)			-	-
Food Services Fund (Fund 46)			-	-
Adult Education Fund (Fund 70)			-	-
Eagle Peak Charter School Fund (Fund 80)			-	-
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)			-	-
TOTALS	4	2,358.86	-	2,358.86

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

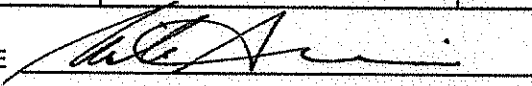
JULY 2019

July 1-31, 2019

PAGE: 1 page

	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
ALL FUNDS							
P	7500	69074	05/09/19	692.81	07/11/19	LAKESHORE LEARNING	never rec'd check
P	7500	70180	05/30/19	228.10	07/11/19	ENRIQUE SANCHEZ	never rec'd check
P	7500	72045	07/11/19	259.10	07/29/19	C&P CORPORATION	wrong payee
P	7500	72581	07/25/19	1,178.85	07/29/19	CSAC EXCESS INSURANCE	wrong payee
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		2,358.86			

PREPARED BY: MIKA ARBELBIDE



TYPED WARRANTS

Job # 2487656 Batch # R20ML0711A
 Job # 2492046 Batch # R20MA0729A
 Job # _____ Batch # _____
 Job # _____ Batch # _____

Amt _____ 920.91
 Amt _____ 1,437.95
 Amt _____
 Amt _____
 Amt _____
 Amt _____ 2,358.86