


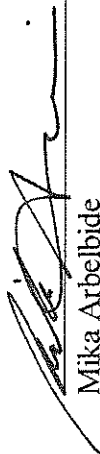
AUGUST 2019

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

Fund	Number of Warrants	Total Warrants August 2019	Total Warrants thru August 2019	Total Warrants 2019/20 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	3	24,992.50	-	27,351.36
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	3	24,992.50	-	27,351.36

Approved for presentation to the Board of Education


 Kevin Streeter
 Accounting Manager


 Mika Arbelbide
 Director, Budget

MDUSD DAILY CANCELLED WARRANT LIST

AUGUST 2019

August 1-31, 2019

PAGE: 1 page

	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
ALL FUNDS							
P	7500	71857	07/03/19	795.00	08/14/19	SOUTHERN CALIFORNIA AP INC	check not needed
P	7500	72122	07/11/19	6,072.50	08/14/19	MARKY LYNN QUAYLE	lost in mail
P	7500	72366	07/25/19	18,125.00	08/14/19	LEIGH LOW GROUP	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						
		TOTAL		24,992.50			

PREPARED BY: KEVIN STREETER 

TYPED WARRANTS

Job # 2496058 Batch # R20MA0814A Amt 24,992.50
 Job # _____ Batch # _____ Amt _____
 Job # _____ Batch # _____ Amt _____
 Job # _____ Batch # _____ Amt _____

24,992.50