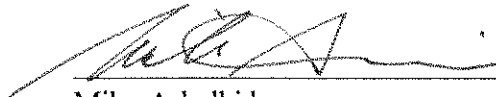


Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants November 2019	Total Warrants thru October 2019	Total Warrants 2019/20 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	7	147,384.26	53,883.56	201,267.82
Developer Fee Fund (Fund 11)			-	-
Measure A Operating & Construction Funds (Funds 12, 15)			-	-
Measure C Bond Construction Fund (Fund 16)	1	8,910.00	-	8,910.00
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)		-	127.60	127.60
Adult Education Fund (Fund 70)		-	41.33	41.33
Eagle Peak Charter School Fund (Fund 80)			-	-
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)			-	-
TOTALS	8	156,294.26	54,052.49	210,346.75

Approved for presentation to the Board of Education



Mika Arbelbide
Interim Fiscal Director

MDUSD DAILY CANCELLED WARRANT LIST

NOVEMBER 2019

November 1-30, 2019

PAGE: 1 page

	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
ALL FUNDS							
P	7500	74168	09/26/19	136.64	11/22/19	BAY AREA CARBIDE	Duplicate Payment
P	7500	74707	10/10/19	310.00	11/06/19	BILLS PRESS REPAIR	Lost check
P	7500	75584	10/24/19	1,200.00	11/22/19	MARK LEWIS WAGNER	Lost check
P	7500	75934	10/31/19	8,910.00	11/06/19	DEPT OF GENERAL SERVICES	requires separate checks
P	7500	76331	11/14/19	1,283.46	11/26/19	WALLY'S RENTAL CENTER	Duplicate Payment
P	7500	76659	11/21/19	3,033.16	11/26/19	ARCTIC REFRIGERATION	Incorrect Funding Source
P	7500	76708	11/21/19	141,421.00	11/22/19	CHARTERHOUSE PUBLIC SCHOOLS	needed as received original in mail same
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		156,294.26			

PREPARED BY: Mika Arbelbide



TYPED WARRANTS

Job # <u>2525339</u>	Batch # <u>R20KS1106A</u>	Amt <u>9,220.00</u>
Job # <u>2530657</u>	Batch # <u>R20KS1122A</u>	Amt <u>142,757.64</u>
Job # <u>2531546</u>	Batch # <u>R20MA1126A</u>	Amt <u>4,316.62</u>
Job # _____	Batch # _____	Amt _____
		<u><u>156,294.26</u></u>