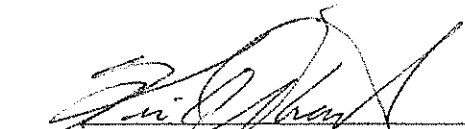


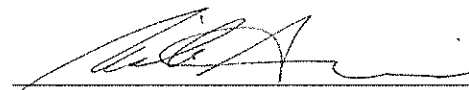
Mt. Diablo Unified School District  
**Business Plus Vendor Cancellations Warrant Report**

Fund	Number of Warrants	Total Warrants September 2019	Total Warrants thru August 2019	Total Warrants 2019/20 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	6	6,332.56	27,351.36	33,683.92
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)	1	127.60	-	127.60
Adult Education Fund (Fund 70)	1	41.33	-	41.33
Eagle Peak Charter School Fund (Fund 80)			-	-
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)			-	-
<b>TOTALS</b>	<b>8</b>	<b>6,501.49</b>	<b>27,351.36</b>	<b>33,852.85</b>

Approved for presentation to the Board of Education



Kevin Streeter  
 Accounting Manager



Mika Arbelbide  
 Director, Budget

# MDUSD DAILY CANCELLED WARRANT LIST

SEPTEMBER 2019

September 1-30, 2019

PAGE: 1 page

	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
<b>ALL FUNDS</b>							
P	7500	71414	06/27/19	41.33	09/18/19	PANOS, BRIAN	not received by vendor
P	7500	71752	07/03/19	127.60	09/18/19	EGAN, THOMAS	Lost check
P	7500	72801	08/08/19	1,276.48	09/03/19	CITY OF CONCORD	duplicate payment
P	7500	73044	08/22/19	89.36	09/03/19	BAY AREA BARRICADE	(issued wrong PO No.)
P	7500	73090	08/22/19	2,500.00	09/03/19	COOLSPEAK LLC	wrong amount
P	7500	73109	08/22/19	95.00	09/18/19	U C REGENTS	Attendee cancelled conference
P	7500	73817	09/12/19	2,210.84	09/30/19	SPECTRUM CORPORATION	Check paid by Booster Club (returned)
P	7500	74285	09/26/19	160.88	09/30/19	MT. DIABLO UNIFIED SCHOOL DISTRICT -STUDENT SERVICES WING D	Check issued to wrong vendor
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
		<b>TOTAL</b>		<b>6,501.49</b>			

PREPARED BY: KEVIN STREETER 

**TYPED WARRANTS**

Job #	<u>2502878</u>	Batch #	<u>R20KS0903A</u>	Amt	<u>3,865.84</u>
Job #	<u>2507924</u>	Batch #	<u>RKS0918A</u>	Amt	<u>263.93</u>
Job #	<u>2511262</u>	Batch #	<u>RKS0930A</u>	Amt	<u>160.88</u>
Job #	<u>2511593</u>	Batch #	<u>RKS0930B</u>	Amt	<u>2,210.84</u>
					<u><b>6,501.49</b></u>