



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

Fund	Number of Warrants	Total Warrants September 2014	Total Warrants thru August 2014	Total Warrants Year to Date
General Fund (Funds 01, 03, 05)	4	4,104.02	8,736.89	8,736.89
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)		-	-	-
<b>TOTALS</b>	<b>4</b>	<b>4,104.02</b>	<b>8,736.89</b>	<b>8,736.89</b>

Approved for presentation to the Board of Education

  
 Mika Arbelbide  
 Interim Chief Accountant

  
 Nance Juner  
 Interim Director of Budget and Fiscal Services

**MDUSD DAILY CANCELLED WARRANT LIST**

September 2014

DATE: September 30, 2014

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	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
<b>ALL FUNDS</b>							
P	7500	996704	07/03/14	198.22		Continental Athletic Supply	Payment Duplicated
P	7500	999273	09/18/14	1,600.00		Cali State University Chico	Wrong Address
P	7500	999295	09/18/14	1,120.00		Melanie Hopkins	Payment Duplicated
P	7500	999296	09/18/14	1,185.80		Allison & Shaw Knapp	Payment Duplicated
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						
		<b>TOTAL</b>		<b>4,104.02</b>			

PREPARED BY: MIKA ARBELBIDE



TYPED WARRANTS

Job #	<u>1891211</u>	Batch #	<u>RMA4930A</u>	Amt	<u>4,104.02</u>
Job #	<u>          </u>	Batch #	<u>          </u>	Amt	<u>          </u>
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					<u>4,104.02</u>