


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

Fund	Number of Warrants	Total Warrants May 2023	Total Warrants 2022/23 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	7	62,031.91	87,501.48
Measure J Bond Construction Fund (Fund 10)			-
Developer Fee Fund (Fund 11)			4,964.00
Measure A Operating & Construction Funds (Funds 12, 15)			-
Measure C Bond Construction Fund (Fund 16)			8,500.00
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)			3,145.35
Adult Education Fund (Fund 70)			-
Eagle Peak Charter School Fund (Fund 80)			643.68
Deferred Maintenance Fund (Fund 85)			-
Debt Service Funds (Funds 91, 95, 96)			-
TOTALS	7	62,031.91	104,754.51

Approved for presentation to the Board of Education


 DeeDee Blankley
 Accounting Supervisor


 Nancy Chen
 Director of Fiscal

MDUSD DAILY CANCELLED WARRANT LIST

May Submission 2023

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	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
ALL FUNDS							
P	7500	116153	4/27/2023	802.78	5/17/2023	Tahoe City Tower Peppertree Inn	Do not take checks
P	7500	116566	5/4/2023	1,096.14	5/17/2023	Tahoe City Tower Peppertree Inn	Do not take checks
P	7500	115409	4/6/2023	208.86	5/17/2023	Andrea Ramirez	Check not received
P	7500	114667	3/16/2023	57,788.12	5/17/2023	Downtown Ford	Check not received
P	7500	115898	4/20/2023	800.00	5/17/2023	Mark Wagner	Check not received
P	7500	112428	1/19/2023	696.99	5/17/2023	Sonova USA Inc	Check not received
P	7500	116732	05/11/23	639.02	5/17/2023	General Plumbing Supply	Wrong Vendor
		TOTAL		62,031.91			

PREPARED BY: DeeDee Blankley _____

TYPED WARRANTS

Job # 3515183 Batch # R23DB0517A Amt 62,031.91
 current 62,031.91