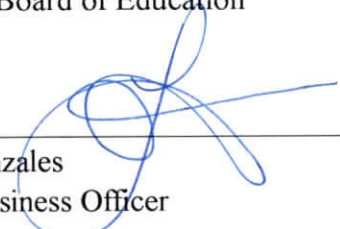


# Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants December 2022	Total Warrants 2022/23 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	10	17,541.05	43,010.62
Measure J Bond Construction Fund (Fund 10)			-
Developer Fee Fund (Fund 11)			-
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)			122.59
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)			-
<b>TOTALS</b>	<b>10</b>	<b>17,541.05</b>	<b>52,276.89</b>

Approved for presentation to the Board of Education

  
 \_\_\_\_\_  
 DeeDee Blankley  
 Accounting Supervisor

 1.13.23  
 \_\_\_\_\_  
 Lisa Gonzales  
 Chief Business Officer

**MDUSD DAILY CANCELLED WARRANT LIST**

December 2022

PAGE: 1 page

FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
<b>ALL FUNDS</b>						
P 7500	108928	10/11/22	2,525.60	12/13/22	NATIONAL CONSTRUCTION RENTALS	NOT RECEIVED
P 7500	110429	11/29/22	10,000.00	12/13/22	TEACHERS PENSION EXCHANGE TPX	PAID BY EFT
P 7500	109939	11/10/22	64.73	12/13/22	TERESA BERGUM	WRONG PAYEE
P 7500	110144	11/17/22	384.93	12/13/22	TERESA BERGUM	WRONG PAYEE
P 7500	109793	11/03/22	254.33	12/13/22	DIABLO VALLEY COLLEGE	WRONG PAYEE
P 7500	109989	11/10/22	150.83	12/13/22	DIABLO VALLEY COLLEGE	WRONG PAYEE
P 7500	109480	10/27/22	932.10	12/13/22	CAL ACADEMY OF SCIENCE	NOT RECEIVED
P 7500	109233	10/17/22	2,181.25	12/13/22	CENTRE CONCORD	PAID BY CITY OF CONCORD
P 7500	107919	08/31/22	997.90	12/13/22	COURTYARD LOS ANGELES	NOT RECEIVED
P 7500	108767	10/11/22	49.38	12/13/22	MEGAN ECKERT	NOT RECEIVED
	<b>TOTAL</b>		<b>17,541.05</b>			

PREPARED BY: DeeDee Blankley

TYPED WARRANTS

Job #	<u>3337147</u>	Batch #	<u>R23DB1213A</u>	Amt	<u>17,541.05</u>
Job #	<u>          </u>	Batch #	<u>          </u>	Amt	<u>          </u>
Job #	<u>          </u>	Batch #	<u>          </u>	Amt	<u>          </u>
Job #	<u>          </u>	Batch #	<u>          </u>	Amt	<u>          </u>
Job #	<u>          </u>	Batch #	<u>          </u>	Amt	<u>          </u>
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Job #	<u>          </u>	Batch #	<u>          </u>	Amt	<u>          </u>
Job #	<u>          </u>	Batch #	<u>          </u>	Amt	<u>          </u>
					<u><u>17,541.05</u></u>