

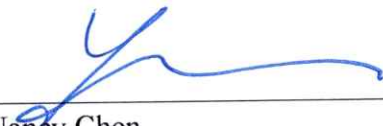
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants June 2023	Total Warrants 2022/23 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	5	13,788.70	1,958,963.96 *
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)	1	250.00	3,674.97
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	6	14,038.70	1,976,746.61

* Formula for calc. of running total incorrect since 8/22. Adjusted to correct 22/23 total.

Approved for presentation to the Board of Education


 DeeDee Blankley
 Accounting Supervisor


 Nancy Chen
 Director of Fiscal

MDUSD DAILY CANCELLED WARRANT LIST

June 2023

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	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
ALL FUNDS							
P	7500	112873	2/2/2023	495.00	6/21/2023	EL ACHIEVE	CHECK NOT RECEIVED
P	7500	116565	5/4/2023	1,445.00	6/21/2023	PACIFIC AP INSTITUTE	EVENT CANCELLED VENDOR RETURNED
P	7500	116782	5/11/2023	4,500.00	6/21/2023	NAPIER IONASCU PSYD	CHECK NOT RECEIVED
P	7500	117105	5/18/2023	2,797.70	6/21/2023	CSAC EXCESS INS	NEW COMPANY NAME
P	7500	117341	5/25/2023	250.00	6/21/2023	LUNCHASSIST INC	CHECK NOT RECEIVED
P	7500	118058	6/8/2023	4,551.00	6/21/2023	MARK TRAN	CHECK IN WRONG VENDOR NAME
P	7500						
		TOTAL		14,038.70			

PREPARED BY: DeeDee Blankley 

TYPED WARRANTS

Job # 3561110 Batch # R23DB0621A Amt 14,038.70
 current 14,038.70