


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

Fund	Number of Warrants	Total Warrants November 2022	Total Warrants 2022/23 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	13	46,062.85	71,532.42
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>13</b>	<b>46,062.85</b>	<b>80,798.69</b>

Approved for presentation to the Board of Education

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

  
 \_\_\_\_\_  
 Nancy Chen  
 Director of Fiscal

**MDUSD DAILY CANCELLED WARRANT LIST**

January 2023

PAGE: 1 page

FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
<b>ALL FUNDS</b>						
P 7500	110166	11/17/22	2,181.25	01/06/23	centre concord	city paid for event
P 7500	110767	12/08/22	780.00	01/06/23	Willie and Merry Khouw Sundjaja	vendor didn't receive check
P 7500	110554	12/01/22	185.49	01/06/23	Evan White	not received
P 7500	110551	12/01/22	293.00	01/06/23	Aziza Muthana	check already issued
P 7500	111664	12/29/22	15,218.47	01/06/23	Napa County office of Ed	incorrect PEID
P 7500	111587	12/29/22	1,568.88	01/06/23	Siteone Landscapr Supply Holding LLC	multiple PEIDs on Check
P 7500	111501	12/22/22	162.00	01/18/23	Megan Estenson	wrong address not received
P 7500	110198	11/17/22	7,086.32	01/18/23	Cole Supply Co Inc	company address change
P 7500	110130	11/17/22	475.19	01/18/23	Cole Supply Co Inc	company address change
P 7500	110123	11/17/22	4,699.12	01/18/23	Cole Supply Co Inc	company address change
P 7500	110197	11/17/22	1,708.25	01/18/23	Cole Supply Co Inc	company address change
P 7500	111476	12/22/22	112.88	01/18/23	Ashby Lumber Co	already paid ck#109756
P 7500	109662	11/03/22	155.00	01/18/23	Xavier Unamun	damaged check
P 7500	112446	01/24/23	11,437.00	01/24/23	Contra Costa Assignors	lines pulled incorrectly from PO
	<b>TOTAL</b>		<b>46,062.85</b>			

PREPARED BY: DeeDee Blankley 

TYPED WARRANTS

Job # <u>3356495</u>	Batch # <u>R23DB0106B</u>	Amt <u>20,227.09</u>
Job # <u>3365827</u>	Batch # <u>R23DB0118A</u>	Amt <u>14,398.76</u>
Job # <u>3374487</u>	Batch # <u>R23DB0124A</u>	Amt <u>11,437.00</u>
Job # _____	Batch # _____	Amt _____
Job # _____	Batch # _____	Amt _____
Job # _____	Batch # _____	Amt _____
Job # _____	Batch # _____	Amt _____
Job # _____	Batch # _____	Amt _____
		<b><u>46,062.85</u></b>