

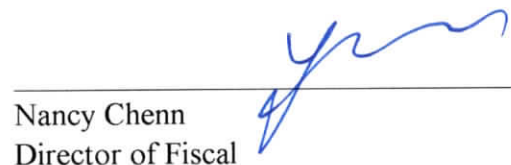
Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants February 2023	Total Warrants 2022/23 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	11	81,218.51	106,688.08
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)	1	1,791.00	1,913.59
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)			-
TOTALS	12	83,009.51	117,745.35

Approved for presentation to the Board of Education



DeeDee Blankley
 Accounting Supervisor




Nancy Chenn
 Director of Fiscal

MDUSD DAILY CANCELLED WARRANT LIST

FEBRUARY 2023

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	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
ALL FUNDS							
P	7500	109392	10/27/22	50,622.22	02/06/23	Hopskipdrive Inc	Vendor Never Received
P	7500	107517	08/25/22	400.00	02/06/23	Darin James Reinoldt	Vendor Never Received
P	7500	111157	12/15/22	471.01	02/06/23	Ivanna Huthman	Vendor Never Received
P	7500	107470	08/25/22	80.00	02/06/23	Jaime Alvarez	Vendor Never Received
P	7500	109190	10/20/22	5.00	02/06/23	Dennie Baugh	wrong payee- deceased
P	7500	111149	12/15/22	227.87	02/06/23	Wendi Aghily	Vendor Never Received
P	7500	111717	01/03/23	1,549.83	02/06/23	State Board of Equalization	Requested to pay via ACH
P	7500	112107	01/12/23	1,791.00	02/14/23	Contra Costa Health Services	Not Received
P	7500	111765	01/05/23	9,500.00	02/14/23	Matthew & Kathleen Thomas Colebourn	Incorrect payee name
P	7500	111489	12/22/22	118.39	02/20/23	Northern California LaCrosse	Wrong vendor
P	7500	113057	02/02/23	2,736.00	02/20/23	Mick & David Enterprises	smudged micr numbers
P	7500	113952	02/27/23	15,508.19	02/27/23	SSICCC Dental	Wrong Vendor
		TOTAL		83,009.51			

PREPARED BY: DeeDee Blankley 

TYPED WARRANTS

Job #	3391442	Batch #	R23DB0206A	Amt	53,355.93
Job #	3401535	Batch #	R23DB0214A	Amt	11,291.00
Job #	3408616	Batch #	R23DB0220A	Amt	2,854.39
Job #	3430067	Batch #	R23DB0309A	Amt	15,508.19
Job #		Batch #		Amt	
		current			83,009.51