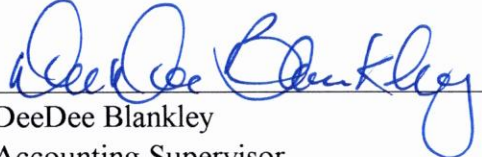


March 2023

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

Fund	Number of Warrants	Total Warrants March 2023	Total Warrants 2022/23 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	11	1,669,520.97	1,694,990.54
Measure J Bond Construction Fund (Fund 10)			-
Developer Fee Fund (Fund 11)	1	4,964.00	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)	2	1,511.38	1,633.97
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	14	1,675,996.35	1,710,732.19

Approved for presentation to the Board of Education


 DeeDee Blankley
 Accounting Supervisor

 5/4/23
 Nancy Chen
 Director of Fiscal

MDUSD DAILY CANCELLED WARRANT LIST

March Submissions 2023

PAGE: 1 page

	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
ALL FUNDS							
P	7500	7500114048	3/2/2023	2,700.00	3/17/2023	KATE GARNES	REISSUE WITH OUT OF STATE WITHOLDING
P	7500	7500114378	3/9/2023	398.56	3/22/2023	NANCY WALLIN	NOT RECEIVED
P	7570	7500113224	2/9/2023	4,964.00	3/22/2023	KATHRYN NUNES	WRONG PO
P	7546	7500113828	2/23/2023	570.94	3/22/2023	AIRTIGHT CONSTRUCTION	WRONG PEID
P	7500	7500114799	3/17/2023	111.00	3/22/2023	DISCOVERY BENEFITS	WRONG AMOUNT
P	7500	7500112610	1/26/2023	524.40	3/31/2023	UNIWELL FRESNO HOTEL	NOT RECEIVED
P	7500	7500114798	03/17/23	2,760.00	03/31/23	HOSA INC	WRONG PEID
P	7500	7500113743	02/23/23	24,700.00	03/31/23	DEBORAH & DAVID GOREN	NOT RECEIVED
P	7500	7500114549	03/13/23	3,864.66	03/15/23	Ashford TRS Walnut Creek	Hotel wouldn't accept
P	7500	7500112178	01/12/23	153.05	03/15/23	Wholesale Solutions	wrong peid
P	7500	7500108448	09/22/22	177.68	03/15/23	Vine Hill Hardware Inc	overpayment
P	7500	7500113933	02/27/23	1,631,618.85	03/07/23	ccc Treasurer PERS	Incorrect amount on check
P	7546	7500113853	02/23/23	3,123.21	03/04/23	East Bay Pump - East Bay Restaurant Supply	wrong vendor included on check
P	7500	7500112767	01/26/23	330.00	03/04/23	Time LLC	revised amount
		TOTAL		1,675,996.35			

PREPARED BY: DeeDee Blankley _____

TYPED WARRANTS

Job #	<u>3424313</u>	Batch #	<u>R23DB0304A</u>	Amt	<u>3,453.21</u>
Job #	<u>3427443</u>	Batch #	<u>R23DB0307A</u>	Amt	<u>1,631,618.85</u>
Job #	<u>3436821</u>	Batch #	<u>R23DB0315A</u>	Amt	<u>4,195.39</u>
Job #	<u>3439418</u>	Batch #	<u>R23DB0317A</u>		<u>2,700.00</u>
Job #	<u>3446391</u>	Batch #	<u>R23DB0322A</u>	Amt	<u>6,044.50</u>
Job #	<u>3457883</u>	Batch #	<u>R23DB0331A</u>	Amt	<u>27,984.40</u>
			current		<u>1,675,996.35</u>