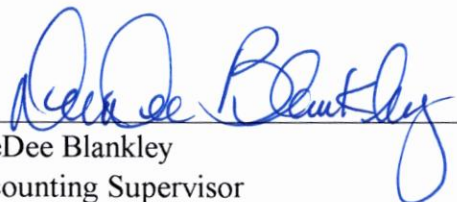



April 2023

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

Fund	Number of Warrants	Total Warrants April 2023	Total Warrants 2022/23 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	10	36,464.82	61,934.39
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)			3,145.35
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	10	36,464.82	79,187.42

Approved for presentation to the Board of Education

  
DeeDee Blankley  
Accounting Supervisor

 5/9/23  
Nancy Chen  
Director of Fiscal

# MDUSD DAILY CANCELLED WARRANT LIST

April Submission 2023

PAGE: 1 page

	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
<b>ALL FUNDS</b>							
P	7500	114866	3/21/2023	672.68	4/28/2023	Positive Promotions Inc	Vendor did not receive
P	7500	115302	3/30/2023	4,018.25	4/28/2023	NCLRA	Vendor did not receive
P	7500	112172	1/12/2023	2,416.44	4/5/2023	Tormach Inc	Not Received
P	7500	114253	3/2/2023	1,651.26	4/5/2023	Presentation Productions	Wrong vendor name
P	7500	114275	3/6/2023	2,070.98	4/5/2023	OVG Hospitality	Wrong vendor name
P	7500	112532	1/26/2023	8,390.00	4/12/2023	Tilden Preparatory School	Not Received
P	7500	114876	3/21/2023	2,839.67	4/12/2023	Uline	bad micr numbers
P	7500	114839	3/21/2023	9,923.70	4/12/2023	Manchester Grand Hyatt	bad micr numbers
P	7500	115288	03/30/23	26.84	04/12/23	Garton Tractor	this was a credit memo
P	7500	114070	03/02/23	4,455.00	04/18/23	E L ATCHIEVE INC	wrong vendor number
P	7500						
		<b>TOTAL</b>		<b>36,464.82</b>			

PREPARED BY: DeeDee Blankley \_\_\_\_\_

## TYPED WARRANTS

Job #	<u>3488744</u>	Batch #	<u>R23DB0428A</u>	Amt	<u>4,690.93</u>
Job #	<u>3462544</u>	Batch #	<u>R23DB0405D</u>	Amt	<u>6,138.68</u>
Job #	<u>3468587</u>	Batch #	<u>R23DB0412A</u>	Amt	<u>21,180.21</u>
Job #	<u>3475162</u>	Batch #	<u>R23DB0418A</u>	Amt	<u>4,455.00</u>
		<b>current</b>			<b><u>36,464.82</u></b>