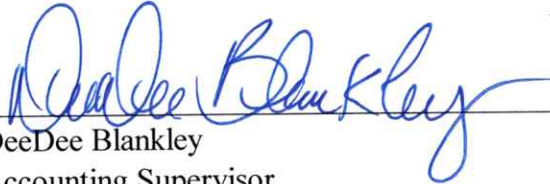



Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants February 2024	Total Warrants 2023-24 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	10	9,974.06	400,016.62
Measure J Bond Construction Fund (Fund 10)			-
Developer Fee Fund (Fund 11)			1,528.84
Measure A Operating & Construction Funds (Funds 12, 15)			-
Measure C Bond Construction Fund (Fund 16)			-
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)			20,309.67
Adult Education Fund (Fund 70)			2,649.00
Eagle Peak Charter School Fund (Fund 80)			-
Deferred Maintenance Fund (Fund 85)			-
Debt Service Funds (Funds 91, 95, 96)			-
TOTALS	10	9,974.06	424,504.13

Approved for presentation to the Board of Education


 DeeDee Blankley
 Accounting Supervisor


 Nancy Chen
 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	124047	11/30/2023	4,583.94	02/14/24	Bi-Jamar Inc	unreceived
P	7500	126843	2/8/2024	938.00	02/14/24	Council for Exceptional	wrong address
P	7500	125064	12/21/2023	400.00	2/13/2024	Hosa Inc	Wrong PEID
P	7500	125860	1/18/2024	66.10	2/13/2024	Total Registration	Duplicate Payment
P	7500	126152	1/25/2024	26.59	2/13/2024	Katheryn Medrano	unreceived
	7500	126455	2/1/2024	625.00	2/13/2024	Hosa Inc	Wrong PEID
P	7500	124406	12/7/2023	450.00	2/2/2024	IB Source Inc	unreceived
P	7500	126300	01/25/24	399.00	2/2/2024	Telemedia	Dup Payment under diff co name
P	7500	125210	12/28/23	2,462.24	2/21/2024	David Perman	unreceived
P	7500	126477	2/1/2024	23.19	2/21/2024	Dana Heinz	unreceived
		TOTAL		9,974.06			

PREPARED BY: DeeDee Blankley 

TYPED WARRANTS

Job #	<u>3878196</u>	Batch #	<u>RV24DB0214A</u>	Amt	<u>5,521.94</u>
Job #	<u>3877156</u>	Batch #	<u>RV24DB0213A</u>	Amt	<u>1,117.69</u>
Job #	<u>3862605</u>	Batch #	<u>RV24DB0202A</u>	Amt	<u>849.00</u>
Job #	<u>3886932</u>	Batch #	<u>RV24DB0221A</u>	Amt	<u>2,485.43</u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
		current			<u><u>9,974.06</u></u>