


Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants Januray 2020	Total Warrants 2019/20 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	1	465,875.00	687,302.70
Developer Fee Fund (Fund 11)		-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	-
Measure C Bond Construction Fund (Fund 16)		-	8,910.00
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)		-	127.60
Adult Education Fund (Fund 70)		-	41.33
Eagle Peak Charter School Fund (Fund 80)		-	-
Deferred Maintenance Fund (Fund 85)		-	-
Debt Service Funds (Funds 91, 95, 96)		-	-
TOTALS	1	465,875.00	696,381.63

Approved for presentation to the Board of Education



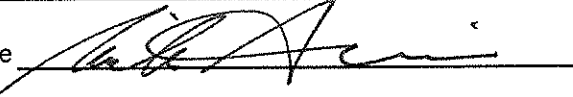
Mika Arbelbide
Interim Fiscal Director

MDUSD DAILY CANCELLED WARRANT LIST

FEBRUARY 2020

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	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
ALL FUNDS							
P	7500	79984	02/13/20	465,875.00	02/13/20	Contra Cost County	wrong amount
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
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P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
		TOTAL		465,875.00			

PREPARED BY: Mika Arbelbide 

TYPED WARRANTS

Job #	<u>2554042</u>	Batch #	<u>R20MA0213A</u>	Amt	<u>465,875.00</u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
					<u><u>465,875.00</u></u>