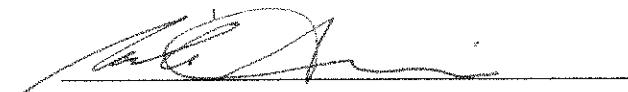


Business Plus Vendor Cancellations Warrant Report

| Fund | Number of Warrants | Total Warrants Januray 2020 | Total Warrants 2019/20 Fiscal Year to Date |
|---|--------------------|-----------------------------|--|
| General Fund (Funds 01, 03, 05) | 4 | 20,159.88 | 221,427.70 |
| 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 | 4 | 20,159.88 | 230,506.63 |

Approved for presentation to the Board of Education



Mika Arbelbide
Interim Fiscal Director

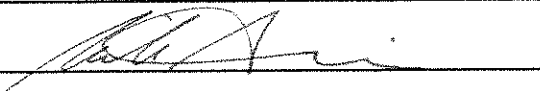
MDUSD DAILY CANCELLED WARRANT LIST

JANUARY 2020

PAGE: 1 page

| | FUND | Warrant Number | Date Issued | Amount | Date Cancelled | Remarks/Vendor | Reason for Cancel |
|------------------|------|----------------|-------------|------------------|----------------|--|-------------------|
| ALL FUNDS | | | | | | | |
| P | 7500 | 74863 | 10/10/19 | 284.88 | 11/18/19 | CAROLYN MOORE | Lost in Mail |
| P | 7500 | 76420 | 11/14/19 | 440.00 | 12/03/19 | GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY | Lost in Mail |
| P | 7500 | 76678 | 11/21/19 | 85.00 | 01/23/20 | CITY OF WALNUT CREEK BEDFORD GALLERY | No Payment Needed |
| P | 7500 | 78056 | 12/24/19 | 19,350.00 | 01/28/20 | ESGI LLC | Lost in Mail |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| P | 7500 | | | | | | |
| | | TOTAL | | 20,159.88 | | | |

PREPARED BY: Mika Arbelbide



TYPED WARRANTS

| | | |
|----------------------|---------------------------|-------------------------|
| Job # <u>2546847</u> | Batch # <u>R20MA0123A</u> | Amt <u>809.88</u> |
| Job # <u>2548561</u> | Batch # <u>R20EM0128A</u> | Amt <u>19,350.00</u> |
| Job # _____ | Batch # _____ | Amt _____ |
| Job # _____ | Batch # _____ | Amt _____ |
| | | <u>20,159.88</u> |