

IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants May 2012	Total Warrants April 2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	8	28,008.56	75,689.77	103,698.33
Building Fund (Funds 08, 10)		0.00	0.00	0.00
Developer Fee Fund (Fund 11)		0.00	0.00	0.00
Measure A Operating & Construction Funds (Funds 12, 15)		0.00	0.00	0.00
Measure C Bond Construction Fund (Fund 16)		0.00	310.71	310.71
Measure C Bond Construction Fund (Fund 17)		0.00	0.00	0.00
Developer Fee Fund - City of Pittsburg (Fund 21)		0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)		0.00	0.00	0.00
State School Prop 55 (Fund 33)		0.00	61,231.00	61,231.00
State School Building Fund (Fund 34, 35)		0.00	0.00	0.00
Food Services Fund (Fund 46)		0.00	0.00	0.00
Adult Education Fund (Fund 70)	1	1,027.70	3,762.34	4,790.04
Eagle Peak Charter School Fund (Fund 80)		0.00	112.70	112.70
Deferred Maintenance Fund (Fund 85)		0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95)		0.00	0.00	0.00
TOTALS	9	29,036.26	141,106.52	170,142.78

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor
Fiscal Services



Bryan Richards
Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

MAY

DATE: May 29, 2012

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	FUND	NUMBER	AMOUNT	ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	960962	1,027.70	01/26/12	TROXELL COMMUNICATIONS INC	LOST IN MAIL
P	7500	964298	300.00	04/12/12	SHEILA BERGUM	DUPLICATE PAYMENT
P	7500	964378	335.00	04/12/12	DIVISION OF THE STATE ARCHITECT	DUPLICATE PAYMENT
P	7500	964639	499.00	04/20/12	SILVERWOOD PTA	INCORRECT VENDOR
P	7500	964942	525.00	04/26/12	OAKLAND MUSEUM OF CALIFORNIA	INCORRECT AMOUNT
P	7500	965108	1,142.48	05/01/12	DIANA DEMOTT-RIGOLI	LOST BY VENDOR
P	7500	965436	357.00	05/03/12	CONSTANT CONTACT INC	INCORRECT ADDRESS
P	7500	965504	24,767.70	05/07/12	SSICCC DENTAL - RETIREE NAPA CO	INCORRECT AMOUNT
P	7500	966350	82.38	05/24/12	PAPE MACHINERY	DUPLICATE PAYMENT
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		TOTAL	29,036.26			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	<u>1628352</u>	Batch #	<u>RJS2522A</u>	26,783.70
Job #	<u>1630578</u>	Batch #	<u>RJS2529A</u>	2,252.56
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
				<u>29,036.26</u>