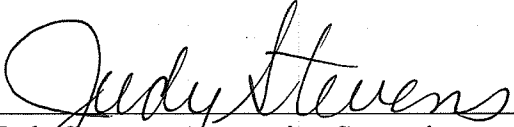
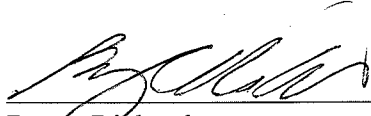


IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants September 2011	Total Warrants August 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	1	58.28	8,217.69	8,275.97
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	0.00	0.00
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	0.00	0.00
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	457.33	457.33	914.66
Eagle Peak Charter School Fund (Fund 80)		0.00	0.00	0.00
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	2	515.61	8,675.02	9,190.63

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards
 Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

SEPTEMBER

DATE: September 29, 2011

PAGE: 1 page

	FUND	NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	954077	58.28	07/08/11	WARREN RUFF SHERIFF	INCORRECT AMOUNT
P	7500	955114	457.33	08/11/11	DORANN BROWN	LOST IN MAIL/CHECK RETURNED
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		TOTAL	515.61			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	<u>1550282</u>	Batch #	<u>HJS2929A</u>	515.61
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
				<u>515.61</u>

SORT: SUBFUND

SELECT Check Cancelled Dates: 09/01/11-09/29/11 ; Subsystem ID Codes: EXPY

<u>Check</u>	<u>Payee Name</u>	<u>Check Amount</u>
AP 00954077	RUPF SHERIFF, WARREN	58.28
SUBFUND [01] Total:		58.28
AP 00955114	BROWN, DORANN	457.33
SUBFUND [70] Total:		457.33
*** GRAND TOTAL ***		515.61
Reversed		515.61

SORT ORDER: Primary Date within Primary Date within OBJECT within CRG KEY

SELECT OBJECT CODE: 9110,9135 ; Job Numbers: 1550282 ; Batch ID's: RJS2929A

	Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total	901000000						
** Total	970000000	By	(1)	DR-CR	58.28	0.00	58.28
		By	(1)	DR-CR	457.33	0.00	457.33
		** GRAND TOTAL **		DR-CR	515.61	0.00	515.61

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00954077	018793	RUPF SHERIFF, WARREN	09/29/11	58.28	RV	TR		Reversed
AP00955114	E003919	BROWN, DORANN	09/29/11	457.33	RV	TR		Reversed

GRAND TOTALS:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	515.61	Number of Checks Processed:	2
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
GRAND TOTAL	515.61		

ACCOUNT CODE ORG KEY / OBJECT /	Invoice Number Secondary Ref Encl PO# / Pmt Product ID Item Description--	Invoice Amt Distribution Amt Discount Amt Retail Amt Item Description	Units Tax Tax2 Chrg Duty	Batch ID	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
901-0000-00-9564 General Fund: Offset Employee Attachments-Clas	2161/1101072 PYINTERFACE	88.28 88.28 0.00 0.00	1	RJS2929A	07/06/2011 07/06/2011 09/29/2011 AP00954077	PY Payroll Liability Accounts 018793 RUFF SHERIFF, WARREN SHERIFF DEPT 920 MELLUS STREET MARTINEZ, CA 94553	.0000 R1	ED 02 IN SJ RV 1
VAR	Net Amount:	88.28						
901-0000-00-9564 General Fund: Offset Employee Attachments-Clas	2163/1101072 PYINTERFACE	-30.00 12.00 0.00 0.00	1	RJS2929A	07/06/2011 07/06/2011 09/29/2011 AP00954077	PY Payroll Liability Accounts 018793 RUFF SHERIFF, WARREN SHERIFF DEPT 920 MELLUS STREET MARTINEZ, CA 94553	.0000 R1	ED 02 IN SJ RV 2
VAR	Net Amount:	12.00						
901-0000-00-9564 General Fund: Offset Employee Attachments-Clas	2163/1101072 PSC11-0130	-30.00 -42.00 0.00 0.00	1	RJS2929A	07/06/2011 07/06/2011 09/29/2011 AP00954077	PY Payroll Liability Accounts 018793 RUFF SHERIFF, WARREN SHERIFF DEPT 920 MELLUS STREET MARTINEZ, CA 94553	.0000 R1	ED 02 IN SJ RV 3
VAR	Net Amount:	-42.00						
549-7915-10-5230 LVAC Career Tech Ed: Ins Business Mileage & Othr	051711-061611R	322.73 322.73 0.00 0.00	1	RJS2929A	06/16/2011 06/16/2011 09/29/2011 AP00955114	ACGN Prior Year Accounts Payab E003919 P BROWN, DORANN 2001 SHORELINE DRIVE #108 ALAMEDA, CA 94501	.0000 R1	10 NB SJ RV 4
reissue of ck#954157	Net Amount:	322.73						

ACCOUNT CODE ORG KEY / OBJECT	Invoice Number Secondary Ref Encl PO# / Pmt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
549-7915-10-5230 LVAC Career Tech Ed: Ins Business Mileage & Othr	062111-062311R	134.60	1	RJS2929A	06/23/2011	ACGN Prior Year Accounts Payab	.0000	
		134.60			06/23/2011	E003919 P	R1	10
		0.00				BROWN, DORANN		NB
	reissue of ck#954234	0.00			09/29/2011	2001 SHORELINE DRIVE #108		SJ
	Net Amount:	134.60			AP00955114	ALAMEDA, CA 94501		RV
								5

Batch ID: RJS2929A System Computed Total: 515.61 User Computed Total: 515.61 TOTALS MATCH
 Distribution Total: 515.61
 Net Total: 515.61

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
/	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Pmt
	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	RI/2	CkTy

GRAND TOTAL: System Computed Total: 515.61 User Computed Total: 515.61 TOTALS MATCH
 Distribution Total: 515.61
 GRAND NET TOTAL: 515.61

Account Number PE ID	PE Name	Ps	Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
901-0000-00-9564 018793	RUFF SHERIFF, WARREN	02	P107A072	2161/1101072 88.28	VAR	88.28 0.00	0.00 0.00
901-0000-00-9564 018793	RUFF SHERIFF, WARREN	02	P107A072	2163/1101072 -30.00	VAR	12.00 0.00	0.00 0.00
901-0000-00-9564 018793	RUFF SHERIFF, WARREN	02	P107A072	2163/1101072 -30.00	VAR	-42.00 0.00	0.00 0.00
549-7915-10-5230 E003919	BROWN, DORANN	10	HEJ2810C	051711-061611R 322.73	re issue of ck 954157	322.73 0.00	0.00 0.00
549-7915-10-5230 E003919	BROWN, DORANN	10	HEJ2810C	062111-062311R 134.60	re issue of ck 954234	134.60 0.00	0.00 0.00
GRAND TOTAL:	Distribution					515.61	
GRAND TOTAL:	Discount					0.00	
GRAND TOTAL:	Taxes & Charges					0.00	
GRAND TOTAL	NET					515.61	

Rec	PC	LTD	ACCOUNT CODE	Description	Tms. Desc.	Debit	Credit
1	02	TNP	901-0000-00-9564	General Fund: Of Employee Atachme	018793 RUPF SHE		88.28
2	02	TNP	901-0000-00-9564	General Fund: Of Employee Atachme	018793 RUPF SHE		12.00
3	02	TNP	901-0000-00-9564	General Fund: Of Employee Atachme	018793 RUPF SHE	42.00	
TTL		PNC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS2929	58.28	
TTL		PNC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2929	58.28	
TTL		PNC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2929		58.28
		Total	901-0000-00-9500			58.28	58.28 *
		Total	901-0000-00			116.56	58.28 **

Detail Total 42.00 100.28
 Summary Total 116.56 58.28
 GRAND TOTAL 158.56 158.56

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title **ORG KEY Title		
549-7915-10-5230		051711-061611R	09/29/11 BROWN, DORANN reissue o	0.00	322.73
549-7915-10-5230		062111-062311R	09/29/11 BROWN, DORANN reissue o	0.00	134.60
549-7915-10-5230			*Business Mileage & Oth	0.00*	457.33*
549-7915-10			**LVAC Career Tech Ed:	0.00**	457.33**
901-0000-00-9110		TTLIR	09/29/11 AutoID: RJS2929A Job:	58.28	0.00
901-0000-00-9110			*Cash in County Treasur	58.28*	0.00*
901-0000-00-9500		TTLIR	09/29/11 AutoID: RJS2929A Job:	58.28	0.00
901-0000-00-9500		TTLIR	09/29/11 AutoID: RJS2929A Job:	0.00	58.28
901-0000-00-9500			*Accounts Payable	58.28*	58.28*
901-0000-00-9564	PYINTERFACE	2161/1101072	09/29/11 018793 RUPF SHERIFF, WA	0.00	88.28
901-0000-00-9564	PYINTERFACE	2163/1101072	09/29/11 018793 RUPF SHERIFF, WA	0.00	12.00
901-0000-00-9564	PSC11-0130	2163/1101072	09/29/11 018793 RUPF SHERIFF, WA	42.00	0.00
901-0000-00-9564			*Employee Attachments-Cl	42.00*	100.28*
901-0000-00			**General Fund: Offset	158.56**	158.56**
970-0000-00-9110		TTLIR	09/29/11 AutoID: RJS2929A Job:	457.33	0.00
970-0000-00-9110			*Cash in County Treasur	457.33*	0.00*
970-0000-00-9503		TTLIR	09/29/11 AutoID: RJS2929A Job:	457.33	0.00
970-0000-00-9503		TTLIR	09/29/11 AutoID: RJS2929A Job:	0.00	457.33
970-0000-00-9503			*Accounts Payable Accru	457.33*	457.33*
970-0000-00			**Adult Education Fund:	914.66**	457.33**
			Individual Postings	42.00	557.61
			Posting Code Totals	1,031.22	515.61
			** GRAND TOTAL **	1,073.22	1,073.22

Ledger: GL

AUDIT REPORT

MO/YR!	*--- BEFORE THIS JOB ---*			POSTING THIS JOB ---*			NEW TOTALS -----*		
	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net
07/11!	203,689,137.88	203,689,137.88	0.00!	0.00	0.00	0.00!	203,689,137.88	203,689,137.88	0.00!
08/11!	68,678,397.28	68,678,397.28	0.00!	0.00	0.00	0.00!	68,678,397.28	68,678,397.28	0.00!
09/11!	107,041,529.76	107,041,529.76	0.00!	1,073.22	1,073.22	0.00!	107,042,602.98	107,042,602.98	0.00!
TOTAL!	379,409,064.92	379,409,064.92	0.00!	1,073.22	1,073.22	0.00!	379,410,138.14	379,410,138.14	0.00!

ACCOUNT CODE ORG KEY / OBJECT	Invoice Number Secondary Ref Encl PO# / Pmt Product ID Item Description--	Invoice Amt Distribution Amt Discount Amt Retail Amt Item Description	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
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GRAND TOTAL: System Computed Total: 515.61 User Computed Total: 515.61 TOTALS MATCH
 Distribution Total: 515.61

GRAND NET TOTAL: 515.61

Company, Inc

ACCOUNT CODE ORG KEY / OBJECT /	Invoice Number Secondary Ref Encl PO# / Amt Product ID Item Description--	Invoice Amt Distribution Amt Discount Amt Retail Amt Item Description	Units Tax Tax2 Chrg Duty	Batch ID	Inv Date Due Date Rcv Date Chk Date Chk ID-No	Division Code and Description Vendor ID / PEDE Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
901-0000-00-9564 General Fund: Offset Employee Attachments-Clas	2161/1101072 PYINTERFACE	88.28 88.28	1	RJS2929A	07/06/2011 07/06/2011	PY Payroll Liability Accounts 018793 RUPF SHERIFF, WARREN SHERIFF DEPT 920 MELLUS STREET MARTINEZ, CA 94553	.0000 R1	ED 02 IN SJ RV 1
	VAR Net Amount:	0.00 88.28			09/29/2011 AP00954077			
901-0000-00-9564 General Fund: Offset Employee Attachments-Clas	2163/1101072 PYINTERFACE	-30.00 12.00	1	RJS2929A	07/06/2011 07/06/2011	PY Payroll Liability Accounts 018793 RUPF SHERIFF, WARREN SHERIFF DEPT 920 MELLUS STREET MARTINEZ, CA 94553	.0000 R1	ED 02 IN SJ RV 2
	VAR Net Amount:	0.00 12.00			09/29/2011 AP00954077			
901-0000-00-9564 General Fund: Offset Employee Attachments-Clas	2163/1101072 PSC11-0130	-30.00 -42.00	1	RJS2929A	07/06/2011 07/06/2011	PY Payroll Liability Accounts 018793 RUPF SHERIFF, WARREN SHERIFF DEPT 920 MELLUS STREET MARTINEZ, CA 94553	.0000 R1	ED 02 IN SJ RV 3
	VAR Net Amount:	0.00 -42.00			09/29/2011 AP00954077			
549-7915-10-5230 LVAC Career Tech Ed: Ins Business Mileage & Othr	051711-061611R	322.73 322.73	1	RJS2929A	06/16/2011 06/16/2011	ACGN Prior Year Accounts Payab E003919 P BROWN, DORANN 2001 SHORELINE DRIVE #108 ALAMEDA, CA 94501	.0000 R1	10 NB SJ RV 4
	reissue of ck#954157 Net Amount:	0.00 322.73			09/29/2011 AP00955114			

ACCOUNT CODE ORG KEY / OBJECT	Invoice Number Secondary Ref Encl PO# / Pmt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CKTY
549-7915-10-5230 LVAC Career Tech Ed: Ins Business Mileage & Othr	062111-062311R	134.60	1	RJS2929A	06/23/2011	ACGN Prior Year Accounts Payab	.0000	
		134.60			06/23/2011	E003919 P	R1	10
		0.00				BROWN, DORANN		NB
	reissue of ck#954234	0.00			09/29/2011	2001 SHORELINE DRIVE #108		SJ
	Net Amount:	134.60			AP00955114	ALAMEDA, CA 94501		RV
								5

Batch ID: RJS2929A System Computed Total: 515.61 User Computed Total: 515.61 TOTALS MATCH
 Distribution Total: 515.61
 Net Total: 515.61