

Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants January 2013	Total Warrants thru Dec 2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 05)	4	16,876.47	172,097.24	188,973.71
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)		-	3,833,192.98	3,833,192.98
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)		-	5,591.15	5,591.15
Adult Education Fund (Fund 70)		-	-	-
Eagle Peak Charter School Fund (Fund 80)		-	51.99	51.99
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
TOTALS	4	16,876.47	4,010,933.36	4,027,809.83

Approved for presentation to the Board of Education



Mika Arbelbide, Accounting Supervisor
 Fiscal Services



Bryan Richards
 Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

JANUARY 2013

DATE: January 14, 2013

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	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
ALL FUNDS							
P	7500	974509	12/20/12	792.30	01/14/13	California Academy of Sciences	LOST IN MAIL
P	7500	974632	12/28/12	4,800.00	01/14/13	Soul Shoppe	WRONG NAME
P	7500	974699	12/28/12	10,634.17	01/14/13	Franchise Tax Board	WRONG AMOUNT
P	7500	974706	12/28/12	650.00	01/14/13	Joanne Lee	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						
		TOTAL		16,876.47			

PREPARED BY MIKA ARBELBIDE

TYPED WARRANTS

Job #	<u>1706708</u>	Batch #	<u>RMA3114A</u>	Amt	<u>16,876.47</u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
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					<u>16,876.47</u>