

JANUARY 2010

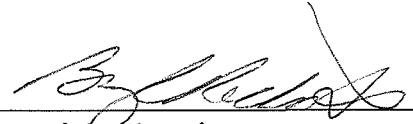
Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants January 2010	Total Warrants December 2009	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	6	426.87	246,785.50	247,212.37
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 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	73,239.73	73,239.73
State School Building Fund (Fund 34, 35)		0.00	0.00	0.00
Food Services Fund (Fund 46)	1	1,497.87	0.00	1,497.87
Adult Education Fund (Fund 70)		0.00	5,156.60	5,156.60
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	7	1,924.74	325,181.83	327,106.57

Approved for presentation to the Board of Education



 Judy Stevens, Accounting Supervisor
 Fiscal Services



 Bryan Richards, Director
 Fiscal Services

MDUSD DAILY CANCELLED WARRANT LIST

JAN2010

DATE: January 29, 2010

PAGE: 1 page

	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	928964	127.16	11/19/09	SCOTT AND JESSICA GRANT	LOST IN MAIL
P	7500	930243	238.60	12/17/09	SACRAMENTO CO OFFICE OF ED	LOST IN MAIL
P	7500	931245	1,497.87	01/14/10	ROUND TABLE PIZZA	INCORRECT VENDOR
P	7500	931576	61.05	01/21/10	JANICE FONG	INCORRECT AMOUNT
P	7500	931760	0.02	01/28/10	LYNETTE HORNER	INCORRECT AMOUNT/CREDIT ERRO
P	7500	931761	0.02	01/28/10	CAROL KENNEDY	INCORRECT AMOUNT/CREDIT ERRO
P	7500	931762	0.02	01/28/10	CANDANCE RAITANO	INCORRECT AMOUNT/CREDIT ERRO
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	1,924.74			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1333685	Batch #	R0JS119A	1,863.63
Job #	1338554	Batch #	R0JS129B	61.11
Job #		Batch #		-
Job #		Batch #		-
				1,924.74

SORT: SUBFUND

SELECT Check Cancelled Dates: 1/1/10-1/29/10 ; Subsystem ID Codes: EXPY

<u>Check</u>	<u>Payee Name</u>	<u>Check Amount</u>
AP 00928964	GRANT, SCOTT AND JESSICA	127.16
AP 00930243	SACRAMENTO COUNTY OFFICE OF ED	238.60
AP 00931576	FONG, JANICE	61.05
AP 00931760	HORNER, LYNETTE K	0.02
AP 00931761	KENNEDY, CAROL	0.02
AP 00931762	RATTIANO, CANDACE	0.02
SUBFUND [01] Total:		426.87
AP 00931245	ROUND TABLE PIZZA	1,497.87
SUBFUND [46] Total:		1,497.87
*** GRAND TOTAL ***		1,924.74
Reversed		
		<u>1,924.74</u>

SORT ORDER: Primary Date within SUBFUND

SELECT OBJECT CODE: 9110 ; Job Numbers: 1333685,1338554 ; Batch ID's: ROJS119A,ROJS129B

Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total 01	By COUNTY FUND	(1)	DR-CR	426.87	0.00	426.87
** Total 46	By COUNTY FUND	(1)	DR-CR	1,497.87	0.00	1,497.87
	** GRAND TOTAL **		DR-CR	1,924.74	0.00	1,924.74

CANCELLED DATE 1/19/10 J1333685

FOR THE MONTH OF JANUARY 2010

BATCH NAME	BATCH DATE	BATCH AMOUNT	BATCH POST DATE	BATCH TOTAL
R0JS119A	1/19/2010	1,863.63	1/19/2010	1,863.63
TOTAL:		1,863.63		1,863.63

Audit Report	\$	3,727.26
Diff	\$	(1,863.63)
Check Reg Total	\$	1,863.63
Diff	\$	-

CANCELLED DATE 1/29/10 J1338554

FOR THE MONTH OF JANUARY 2010

BATCH NAME	BATCH DATE	BATCH AMOUNT	BATCH POST DATE	BATCH TOTAL
R0JS129B	1/29/2010	61.11	1/29/2010	61.11
TOTAL:		61.11		61.11

Audit Report	\$	3,863.55
Diff	\$	(3,802.44)
Check Reg Total	\$	61.11
Diff	\$	-