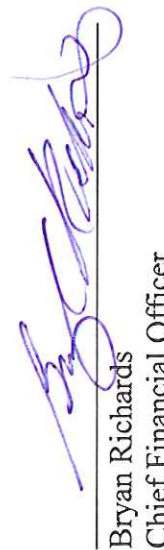


# IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants September 2012	Total Warrants thru August 2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	7	125,068.91	31,277.17	156,346.08
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	3,833,192.98	3,833,192.98
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)		0.00	0.00	0.00
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
<b>TOTALS</b>	<b>7</b>	<b>125,068.91</b>	<b>3,864,470.15</b>	<b>3,989,539.06</b>

Approved for presentation to the Board of Education

  
 Mika Arbelbide, Accounting Supervisor  
 Fiscal Services

  
 Bryan Richards  
 Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

SEPTEMBER

DATE: September 28, 2012

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FUND	NUMBER		AMOUNT	ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
<b>ALL FUNDS</b>						
P 7500	968690		25.20	07/12/12	MARIE MANSHACK	DAMAGED CHECK
P 7500	970046		1,480.00	08/23/12	CITY OF CONCORD	CANCELLED EVENT
P 7500	970248		2,615.03	08/30/12	MACO SECURITY	DUPLICATED PAYMENT
P 7500	970625		30.58	09/13/12	JOYCE TIBAYAN	INCORRECT NAME
P 7500	970646		119,039.20	09/13/12	COUNTY TREASURER - MARTINEZ	INCORRECT AMOUNT
P 7500	970871		1,125.90	09/20/12	CALIFORNIA ACADEMY OF SCIENCES	LOST IN MAIL
P 7500	971175		753.00	09/27/12	FOLLETT EDUCATIONAL SERVICES	INCORRECT VENDOR
P 7500						
P 7500						
P 7500						
P 7500						
P 7500						
P 7500						
P 7500						
P 7500						
<b>TOTAL</b>			<b>125,068.91</b>			

PREPARED BY MIKA ARBELBIDE

TYPED WARRANTS

Job #	1675693	Batch #	RMA3928A	125,068.91
Job #		Batch #		
Job #		Batch #		
Job #		Batch #		
Job #		Batch #		125,068.91