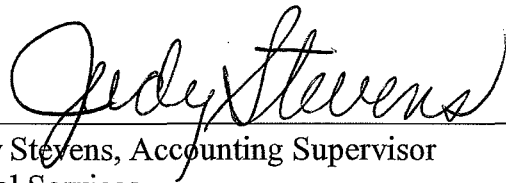


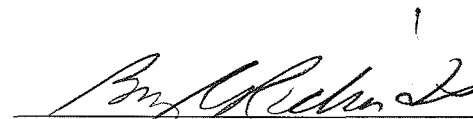
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants November 2009	Total Warrants thru October 2009	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	6	2,550.00	34,884.61	37,434.61
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)		4,000.00	69,239.73	73,239.73
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	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	6	6,550.00	109,280.94	115,830.94

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor
Fiscal Services



Bryan Richards, Director
Fiscal Services

MDUSD DAILY CANCELLED WARRANT LIST

NOV2009

DATE: Novemeber 20, 2009

PAGE: 1 page

	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	927368	2,000.00	10/15/09	GARY AND MONICA PHILLIPS	INCORRECT VENDOR
P	7500	927671	4,000.00	10/15/09	ACS CONSULTING ENGINEERS	LOST IN MAIL
P	7500	928394	550.00	11/05/09	SAN MATEO COUNTY OFFICE OF ED	INCORRECT VENDOR
P	7500					
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	6,550.00			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1315848	Batch #	R0JSN20A		6,550.00
Job #		Batch #			
Job #		Batch #			-
Job #		Batch #			-
					6,550.00

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

SELECT OBJECT CODE: 9110,9135 ; Job Numbers: 1315848 ; Batch ID's: R0JSN20A

	Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total	901000000	By	(1)	DR-CR	2,550.00	0.00	2,550.00
** Total	933000000	By	(1)	DR-CR	4,000.00	0.00	4,000.00
		** GRAND TOTAL **		DR-CR	6,550.00	0.00	6,550.00

SORT: SUBFUND

SELECT Check Cancelled Dates: 11/1/09-11/30/09 ; Subsystem ID Codes: EXPY

<u>Check</u>	<u>Payee Name</u>	<u>Check Amount</u>
AP 00927368	PHILLIPS, GARY AND MONICA	2,000.00
AP 00928394	SAN MATEO COUNTY OFFICE OF EDU	550.00
SUBFUND [01] Total:		2,550.00
AP 00927671	ACS CONSULTING ENGINEERS	4,000.00
SUBFUND [33] Total:		4,000.00
*** GRAND TOTAL ***		
	Reversed	6,550.00
		<u>6,550.00</u>

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00927368	057527	PHILLIPS, GARY AND MON	11/20/09	2,000.00	RV	TR		Payee Name different in Check DB
AP00927671	057493	ACS CONSULTING ENGINEE	11/20/09	4,000.00	RV	TR		Payee Name different in Check DB
AP00928394	025084	SAN MATEO COUNTY OFFIC	11/20/09	550.00	RV	TR		Payee Name different in Check DB

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	6,550.00	Number of Checks Processed:	3
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
GRAND TOTAL	6,550.00		

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
Meal Count Data	Encl PO# / Amt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CkTy
010-1664-11-5890	8/11,9/16,9/24	2,000.00	1	ROJSN20A	10/05/2009	GEN General AP Division	.0000	PD
DENT NPA/Noncertif Contr		2,000.00			10/05/2009	057527	R1	04
Other Operating Expense		0.00				PHILLIPS, GARY AND MON		NB
		0.00			11/20/2009	22711 SE 51ST STREET		SJ
	ASSESSMENT				AP00927368	ISSAQUAH, WA 98029		RV
	Net Amount:	2,000.00						1
000-8366-58-6210	09-10021-01	4,000.00	1	ROJSN20A	10/06/2009	GEN General AP Division	.0000	PD
Dist playgrounds:Facilit		4,000.00			10/06/2009	057493	R1	04
Architect/Engineer		0.00				ACS CONSULTING ENGINEE		NB
		0.00			11/20/2009	387 - 17TH STREET, STE 210		SJ
	PSCI73 Engineer				AP00927671	OAKLAND, CA 94612		RV
	Net Amount:	4,000.00						2
094-3786-36-5210	012710 & 012810	550.00	1	ROJSN20A	10/30/2009	GEN General AP Division	.0000	PD
AFTR ASES: Suprv Instruc		550.00			10/30/2009	025084	P1	04
Conferences	73529 F	0.00				SAN MATEO COUNTY OFFIC		NB
		0.00			11/20/2009	101 TWIN DOLPHIN DRIVE		SJ
	REGISTRATION FOR ALEXANDRIA ME				AP00928394	REDWOOD CITY, CA 94065-1064		RV
	Net Amount:	550.00						3
Acct:	Bid:	Cont: 3745						

Batch ID: ROJSN20A System Computed Total: 6,550.00 User Computed Total: 6,550.00 TOTALS MATCH
 Distribution Total: 6,550.00
 Net Total: 6,550.00

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
Meal Count Data	Encl PO# / Amt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CkTy

GRAND TOTAL:	System Computed Total:	6,550.00		User Computed Total:	6,550.00	TOTALS MATCH		
				Distribution Total:	6,550.00			
GRAND NET TOTAL:		6,550.00						

Account Number PE ID	PE Name	Ps	Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
010-1664-11-5890 057527	PHILLIPS, GARY AND MONICA	04	HOCKOL3B	8/11, 9/16, 9/24 2,000.00	ASSESSMENT	2,000.00 0.00	0.00 0.00
000-8366-58-6210 057493	ACS CONSULTING ENGINEERS	04	HONWOL5C	09-10021-01 4,000.00	PSC173 Engineer	4,000.00 0.00	0.00 0.00
094-3786-36-5210 025084	SAN MATEO COUNTY OFFICE OF EDU	04	HOCKNO3A	012710 & 012810 550.00	REGISTRATION FOR ALEXANDRIA ME	550.00 0.00	0.00 0.00
GRAND	TOTAL:					6,550.00	
GRAND	TOTAL:					0.00	
GRAND	TOTAL:					0.00	
GRAND	TOTAL				NET	6,550.00	

Rec	PC	LID	ACCOUNT CODE / Meal Count Data	Description	Trns. Desc.	Debit	Credit
1	04	TNP	000-8366-58-6210	Dist playgrounds Architect/Engine	ACS CONSULTING		4,000.00
2	04	TNP	010-1664-11-5890	DENT NEA/Noncert Other Operating	PHILLIPS, GARY		2,000.00
3	04	TNP	094-3786-36-5210	AFIR ASES: Suprv Conferences	SAN MATEO COUNT		550.00
TTL		PNC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: ROJSN20	2,550.00	
TTL		PNP	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: ROJSN20	2,550.00	
TTL		PNC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: ROJSN20		2,550.00
		Total	901-0000-00-9500			2,550.00	2,550.00 *
Total			901-0000-00			5,100.00	2,550.00 **
TTL		PNC	933-0000-00-9110	St Schl Bldg Pro Cash in County T	AutoID: ROJSN20	4,000.00	
TTL		PNP	933-0000-00-9500	St Schl Bldg Pro Accounts Payable	AutoID: ROJSN20	4,000.00	
TTL		PNC	933-0000-00-9500	St Schl Bldg Pro Accounts Payable	AutoID: ROJSN20		4,000.00
		Total	933-0000-00-9500			4,000.00	4,000.00 *
Total			933-0000-00			8,000.00	4,000.00 **
Detail Total							6,550.00
Summary Total						13,100.00	6,550.00
GRAND TOTAL						13,100.00	13,100.00

Encumbered

<u>PEID</u>	<u>PO #</u>	<u>PR #</u>	<u>Status Changed from</u>	<u>Status Changed to</u>
025084	73529	R57144	PP - Partial Payment	PP - Partial Payment

PE ID	PE Name	ORG KEY MC KEY	-OBJECT -MC OBJ	Div. PEDB	Ref. Ref.	Ref Date Due Date	Description	Dist Amount Disc Amount	Misc Type	Job No. Batch ID
025084	SAN MATEO COUNTY OFFIC	094-3786-36-5210		GEN	73529	10/30/09 10/30/09	REGISTRATION FO	-550.00 0.00	PP	1315848 ROJSN20A
GRAND	TOTAL	D I S T R I B U T E D						-550.00		
GRAND	TOTAL	D I S C O U N T E D						0.00		

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
000-8366-58-6210		09-10021-01	11/20/09	ACS CONSULTING PSC173 E	0.00	4,000.00
000-8366-58-6210				*Architect/Engineer	0.00*	4,000.00*
000-8366-58				**Dist playgrounds:Faci	0.00**	4,000.00**
010-1664-11-5890		8/11,9/16,9/24	11/20/09	PHILLIPS, GARY ASSESSME	0.00	2,000.00
010-1664-11-5890				*Other Operating Expens	0.00*	2,000.00*
010-1664-11				**DENT NPA/Noncertif Co	0.00**	2,000.00**
094-3786-36-5210	73529	012710 & 012810	11/20/09	SAN MATEO COUNT REGISTR	0.00	550.00
094-3786-36-5210				*Conferences	0.00*	550.00*
094-3786-36				**AFTR ASES: Suprv Inst	0.00**	550.00**
901-0000-00-9110		TTLIR	11/20/09	AutoID: ROJSN20A Job:	2,550.00	0.00
901-0000-00-9110				*Cash in County Treasur	2,550.00*	0.00*
901-0000-00-9500		TTLIR	11/20/09	AutoID: ROJSN20A Job:	2,550.00	0.00
901-0000-00-9500		TTLIR	11/20/09	AutoID: ROJSN20A Job:	0.00	2,550.00
901-0000-00-9500				*Accounts Payable	2,550.00*	2,550.00*
901-0000-00				**General Fund: Offset	5,100.00**	2,550.00**
933-0000-00-9110		TTLIR	11/20/09	AutoID: ROJSN20A Job:	4,000.00	0.00
933-0000-00-9110				*Cash in County Treasur	4,000.00*	0.00*
933-0000-00-9500		TTLIR	11/20/09	AutoID: ROJSN20A Job:	4,000.00	0.00
933-0000-00-9500		TTLIR	11/20/09	AutoID: ROJSN20A Job:	0.00	4,000.00
933-0000-00-9500				*Accounts Payable	4,000.00*	4,000.00*
933-0000-00				**St Schl Bldg Prop 55:	8,000.00**	4,000.00**
Individual Postings					0.00	6,550.00
Posting Code Totals					13,100.00	6,550.00
** GRAND TOTAL **					13,100.00	13,100.00

Ledger: GL

AUDIT REPORT

MO/YR!	*---- B E F O R E T H I S J O B ----*			P O S T I N G T H I S J O B --*			*----- N E W T O T A L S -----*		
	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net
07/09!	1331,815,545.18	1331,815,545.18	0.00!	0.00	0.00	0.00!	1331,815,545.18	1331,815,545.18	0.00!
08/09!	66,592,038.69	66,592,038.69	0.00!	0.00	0.00	0.00!	66,592,038.69	66,592,038.69	0.00!
09/09!	80,554,192.30	80,554,192.30	0.00!	0.00	0.00	0.00!	80,554,192.30	80,554,192.30	0.00!
10/09!	81,191,248.48	81,191,248.48	0.00!	0.00	0.00	0.00!	81,191,248.48	81,191,248.48	0.00!
11/09!	16,782,607.57	16,782,607.57	0.00!	13,100.00	13,100.00	0.00!	16,795,707.57	16,795,707.57	0.00!
TOTAL!	1576,935,632.22	1576,935,632.22	0.00!	13,100.00	13,100.00	0.00!	1576,948,732.22	1576,948,732.22	0.00!

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 / PEDE Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CkTy
010-1664-11-5890 DENT NPA/Noncertif Contr Other Operating Expense	8/11,9/16,9/24	2,000.00	1	R0JSN20A	10/05/2009	GEN General AP Division	.0000	PD
		2,000.00			10/05/2009	057527	R1	04
		0.00				PHILLIPS, GARY AND MON		NB
		0.00			11/20/2009	22711 SE 51ST STREET		SJ
	ASSESSMENT				AP00927368	ISSAQUAH, WA 98029		RV
	Net Amount:	2,000.00						1
000-8366-58-6210 Dist playgrounds:Facilit Architect/Engineer	09-10021-01	4,000.00	1	R0JSN20A	10/06/2009	GEN General AP Division	.0000	PD
		4,000.00			10/06/2009	057493	R1	04
		0.00				ACS CONSULTING ENGINEE		NB
		0.00			11/20/2009	387 - 17TH STREET, STE 210		SJ
	PSC173 Engineer				AP00927671	OAKLAND, CA 94612		RV
	Net Amount:	4,000.00						2
094-3786-36-5210 AFIR ASES: Suprv Instruc Conferences	012710 & 012810	550.00	1	R0JSN20A	10/30/2009	GEN General AP Division	.0000	PD
	73529 F	550.00			10/30/2009	025084	P1	04
		0.00				SAN MATEO COUNTY OFFIC		NB
		0.00			11/20/2009	101 TWIN DOLPHIN DRIVE		SJ
	REGISTRATION FOR ALEXANDRIA ME				AP00928394	REDWOOD CITY, CA 94065-1064		RV
	Net Amount:	550.00						3
Acct:	Bid:	Cont: 3745						

Batch ID: R0JSN20A System Computed Total: 6,550.00 User Computed Total: 6,550.00 TOTALS MATCH
 Distribution Total: 6,550.00
 Net Total: 6,550.00

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	
Meal Count Data	Ench PO# / Amt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt	
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep	
	Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	CkTy

GRAND TOTAL:	System Computed Total:	6,550.00		User Computed Total:	6,550.00	TOTALS MATCH			
				Distribution Total:	6,550.00				

GRAND NET TOTAL: 6,550.00