

# IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants January 2011	Total Warrants December 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	2	304.00	234,049.93	234,353.93
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	2,332.64	2,332.64
Measure C Bond Construction Fund (Fund 16 & 17)		0.00	38,250.00	38,250.00
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)	1	9,530.25	668.00	10,198.25
Adult Education Fund (Fund 70)	2	835.21	156.00	991.21
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>5</b>	<b>10,669.46</b>	<b>275,456.57</b>	<b>286,126.03</b>

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor  
Fiscal Services



Bryan Richards  
Chief Financial Officer

# MDUSD DAILY CANCELLED WARRANT LIST

JAN2011

DATE: January 27, 2011

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	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
<b>ALL FUNDS</b>						
P	7500	943237	279.71	10/21/10	MICHAEL'S TRANSPORTATION	LOST IN MAIL
P	7500	946078	9,530.25	12/28/10	VENDSIGHT INC	INCORRECT AMOUNT
P	7500	946669	24.29	01/13/11	FRANCISCO TUBIO	INCORRECT AMOUNT
P	7500	946791	517.96	01/20/11	IKON OFFICE SOLUTIONS	INCORRECT AMOUNT
P	7500	946792	317.25	01/20/11	IKON OFFICE SOLUTIONS	INCORRECT AMOUNT
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		<b>TOTAL</b>	<b>10,669.46</b>			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1461798	Batch #	RJS1127A		835.21
Job #	1462216	Batch #	RJS1127B		9,834.25
Job #		Batch #			
Job #		Batch #			
Job #		Batch #			-
					10,669.46