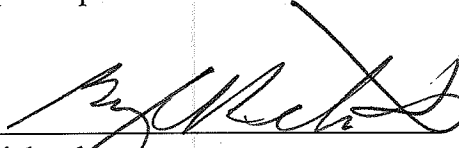Mt. Diablo Unified School District

IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants May 2011	Total Warrants April 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	3	658.10	347,490.02	348,148.12
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	2,714.72	2,714.72
Measure C Bond Contruction Fund (Fund 16)		0.00	38,250.00	38,250.00
Measure C Bond Contruction 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	20,695.79	20,695.79
Adult Education Fund (Fund 70)		0.00	1,382.84	1,382.84
Eagle Peak Charter School Fund (Fund 80)		0.00	9.23	9.23
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	3	658.10	410,542.60	411,200.70

Approved for presentation to the Board of Education

Judy Stevens, Accounting Supervisor
Fiscal Services

Bryan Richards
Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

MAY2011 DATE: <u>May 26, 2011</u>

PAGE: <u>1 page</u>

	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	949329	450.00	03/17/11	LIVERMORE HIGH SCHOOL	DID NOT ATTEND TOURNAMENT
P	7500	950066	202.62	04/01/11	CINDY DEWITT-KIKER	DID NOT ATTEND CONFERENCE
P	7500	950972	5.48	04/28/11	NATL FOUNDATION LIFE INSURANCE	DISCONTINUED PAYROLL DEDUCTIC
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		TOTAL	**658.10**			

PREPARED BY <u>JUDY STEVENS</u>

TYPED WARRANTS

Job # <u>1503705</u>	Batch #	<u>RJS1526A</u>		658.10
Job # <u> </u>	Batch #			
Job # <u> </u>	Batch #			
Job # <u> </u>	Batch #			
Job # <u> </u>	Batch #			-

658.10