


APRIL 2011

Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants April 2011	Total Warrants March 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	4	1,565.61	345,924.41	347,490.02
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 Construction Fund (Fund 16)		0.00	38,250.00	38,250.00
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	0.00	0.00
State School Building Fund (Fund 34, 35)		0.00	0.00	0.00
Food Services Fund (Fund 46)	1	7,868.22	12,827.57	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	5	9,433.83	401,108.77	410,542.60

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards
 Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

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	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	947756	45.00	02/10/11	CONTRA COSTA READING ASSOC	EVENT CANCELLED
P	7500	947793	270.16	02/10/11	LYNDSIE MURILLO	DID NOT ATTEND CONFERENCE
P	7500	948569	980.45	03/03/11	CHRISTINA BOMAN	CHECK LOST/VENDOR
P	7500	949335	270.00	03/17/11	WEST MUSIC COMPANY	DUPLICATE PAYMENT
P	7500	949992	7,868.22	04/01/11	HAYES DISTRIBUTING COMPANY	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					
		TOTAL	9,433.83			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1489092	Batch #	RJS1413A		8,453.38
Job #	1493892	Batch #	RJS1428A		980.45
Job #	_____	Batch #	_____		
Job #	_____	Batch #	_____		
Job #	_____	Batch #	_____		-
					9,433.83