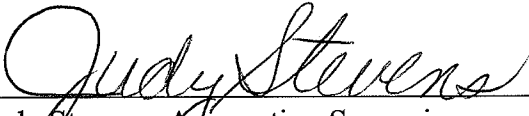



AUGUST 2010

Mt. Diablo Unified School District  
**IFAS VENDOR CANCELLATIONS WARRANT REPORT**

Fund	Number of Warrants	Total Warrants August 2010	Total Warrants July 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	8	708,898.97	19,573.29	728,472.26
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)		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>8</b>	<b>708,898.97</b>	<b>19,573.29</b>	<b>728,472.26</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

AUGUST 2010

DATE: August 27, 2010

PAGE: 1 page

	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
<b>ALL FUNDS</b>						
P	7500	940243	1,466.43	07/22/10	SHANNON CARR	LOST IN MAIL
P	7500	940547	150.00	07/30/10	JENNIFER MAMMOLA	INCORRECT VENDOR
P	7500	940787	29,000.00	08/12/10	ALAMEDA COUNTY OFFICE OF EDUC	DUPLICATE PAYMENT
P	7500	940807	5,250.00	08/12/10	MY THERAPY COMPANY	LOST IN MAIL
P	7500	941324	672,862.00	08/27/10	CONTRA COSTA COUNTY TREASURER	ACCOUNTS PAYABLE ERROR
P	7500	941325	71.70	08/27/10	SHEILA ROAD	ACCOUNTS PAYABLE ERROR
P	7500	941326	54.06	08/27/10	FRED MAUNAHAN	ACCOUNTS PAYABLE ERROR
P	7500	941327	44.78	08/27/10	NINA MUCHER	ACCOUNTS PAYABLE ERROR
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		<b>TOTAL</b>	<b>708,898.97</b>			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1410562	Batch #	RJS1827A	703,648.97
Job #	1410644	Batch #	RJS1827B	5,250.00
Job #		Batch #		
Job #		Batch #		
				708,898.97