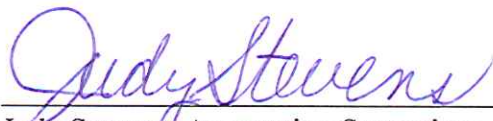


Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants August 2012	Total Warrants thru July 2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	5	12,683.18	18,593.99	31,277.17
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 16)	1	3,833,192.98	0.00	3,833,192.98
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
TOTALS	6	3,845,876.16	18,593.99	3,864,470.15

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

DATE: August 28, 2012

PAGE: 1 page

	FUND	NUMBER	AMOUNT	ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	964094	10,746.00	04/05/12	ANOVA EDUCATION & BEHVIOR CONSUL	LOST IN MAIL
P	7500	964483	328.34	04/20/12	LANETTE ATWOOD	LOST IN MAIL
P	7500	967323	692.05	06/14/12	M&M SANITARY LLC	DUPLICATED PAYMENT
P	7500	967763	136.55	06/22/12	JOSTENS	LOST IN MAIL
P	7500	969733	780.24	08/09/12	CONCORD DIABLO FCU	INCORRECT AMOUNT
P	7500	969954	3,833,192.98	08/16/12	SUNPOWER CORPORATION SYSTEMS	INCORRECT AMOUNT
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		TOTAL	3,845,876.16			

PREPARED BY JUDY STEVENS / MIKA ARBELBIDE

TYPED WARRANTS

Job #	<u>1659925</u>	Batch #	<u>RJS3817A</u>	3,833,192.98
Job #	<u>1663306</u>	Batch #	<u>RMA3828A</u>	11,902.94
Job #	<u>1663675</u>	Batch #	<u>RJS3828A</u>	780.24
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
				<u>3,845,876.16</u>