


APRIL 2010

Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants April 2010	Total Warrants March 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	9	4,303.95	283,727.98	288,031.93
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	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	73,239.73	73,239.73
State School Building Fund (Fund 34, 35)		0.00	0.00	0.00
Food Services Fund (Fund 46)		0.00	1,497.87	1,497.87
Adult Education Fund (Fund 70)		0.00	5,816.60	5,816.60
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	9	4,303.95	364,282.18	368,586.13

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards, Director
 Fiscal Services

MDUSD DAILY CANCELLED WARRANT LIST

APR2010

DATE: April 30, 2010

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	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	928002	452.75	10/29/09	ALISON SPIELER	LOST IN MAIL
P	7500	932558	400.00	02/10/10	MISSION VIEJO HIGH SCHOOL	EVENT CANCELLED
P	7500	933137	1,400.00	02/25/10	AMTRAK	VENDOR-SEPARATE CHECKS
P	7500	933733	114.80	03/11/10	TONI DOSS	LOST IN MAIL
P	7500	933973	270.00	03/18/10	OAKLAND MUSEUM OF CALIFORNIA	EVENT CANCELLED
P	7500	935325	291.70	04/08/10	DAVID HEVEL	REIMBURSED IN ERROR-CALCARD
P	7500	935328	291.70	04/08/10	RIANNE PFALTZGRAFF	REIMBURSED IN ERROR-CALCARD
P	7500	935618	704.00	04/15/10	CHABOT SPACE & SCIENCE CENTER	CHANGE IN COST OF TRIP
P	7500	935632	379.00	04/15/10	SMITH FAMILY FARMS	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					
P	7500					
P	7500					
P	7500					
		TOTAL	4,303.95			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1365842	Batch #	R0JS416A	2,550.95
Job #	1370076	Batch #	R0JS428A	1,753.00
Job #	_____	Batch #	_____	-
Job #	_____	Batch #	_____	-
				4,303.95