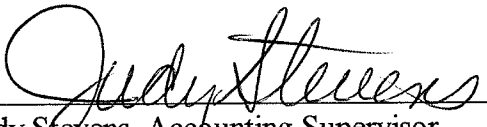



MARCH 2010

Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants March 2010	Total Warrants February 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	6	16,793.08	266,934.90	283,727.98
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 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	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)	1	660.00	5,156.60	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	7	17,453.08	346,829.10	364,282.18

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards, Director
 Fiscal Services

MDUSD DAILY CANCELLED WARRANT LIST

MAR2010

DATE: March 29, 2010

PAGE: 1 page

	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	929726	15,559.68	12/10/019	ORION ACADEMY	LOST IN MAIL
P	7500	932870	514.33	02/23/10	JOANNE I CARLSON	OPERATOR ERROR
P	7500	933470	540.00	03/04/10	JOHN PERERIA	DUPLICATED PAYMENT
P	7500	933576	170.01	03/10/10	AMERICAN FIDELTY ASSURANCE CO	TO CLEAR CREDIT BALANCE
P	7500	933577	0.01	03/10/10	DOLAN'S LUMBER	TO CLEAR CREDIT BALANCE
P	7500	933580	660.00	03/11/10	BRIAN CONDRAN	LOST IN MAIL
P	7500	933884	9.05	03/11/10	SUPERIOR ELECTRIC SUPPLY CO	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					
		TOTAL	17,453.08			

PREPARED BY JUDY STEVENS