

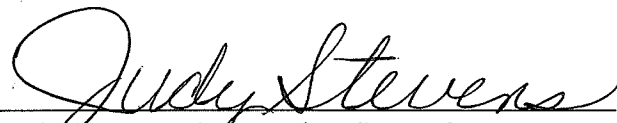
FEBRUARY 2011

Mt. Diablo Unified School District

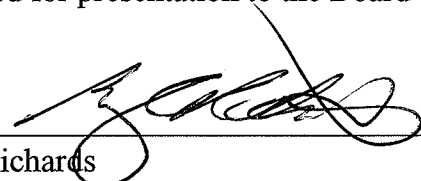
# IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants February 2011	Total Warrants January 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)		7,062.15	234,353.93	241,416.08
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)		382.08	2,332.64	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)		892.20	10,198.25	11,090.45
Adult Education Fund (Fund 70)		391.63	991.21	1,382.84
Eagle Peak Charter School Fund (Fund 80)		9.23	0.00	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
<b>TOTALS</b>	<b>5</b>	<b>8,737.29</b>	<b>286,126.03</b>	<b>294,863.32</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

FEB2011

DATE: February 25, 2011

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	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
<b>ALL FUNDS</b>						
P	7500	946512	42.90	01/13/11	WINZER CORPORATION	LOST IN MAIL
P	7500	947268	498.79	02/01/11	CYNTHIA KRAUSE	VENDOR ERROR
P	7500	947502	1,000.00	02/03/11	TRI DELTA TRANSIT COMPANY	INCORRECT AMOUNT
P	7500	947907	45.00	02/17/11	CCRA - CONTRA COSTA READ ASSOC	LOST IN MAIL
P	7500	947962	7,150.60	02/18/11	STATE BOARD OF EQUALIZATION	VOID
P	7500					
P	7500					
		<b>TOTAL</b>	<b>8,737.29</b>			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1469331	Batch #	RJS1218A		8,692.29
Job #	1471746	Batch #	RJS1225A		45.00
Job #	_____	Batch #	_____		
Job #	_____	Batch #	_____		
Job #	_____	Batch #	_____		
					-
					8,737.29