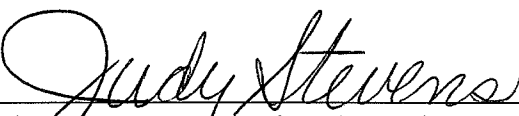


SEPTEMBER 2010

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

Fund	Number of Warrants	Total Warrants September 2010	Total Warrants August 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	1	256.45	19,573.29	19,829.74
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)	1	156.00	0.00	156.00
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>2</b>	<b>412.45</b>	<b>19,573.29</b>	<b>19,985.74</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

SEPTEMBER2

DATE: September 27, 2010

PAGE: 1 page

	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
<b>ALL FUNDS</b>						
P	7500	939943	256.45	07/15/10	JANELLE ADAMS	INCORRECT ADDRESS DUPLICATE PAYMENT
P	7500	941972	156.00	09/16/10	GLEN STALLER	
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					
		<b>TOTAL</b>	<b>412.45</b>			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1421798	Batch #	RJS1927A	412.45
Job #		Batch #		
Job #		Batch #		
Job #		Batch #		
				412.45