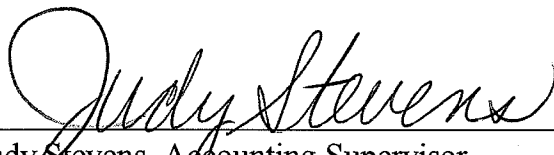


NOVEMBER 2010

Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants November 2010	Total Warrants October 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	7	197,488.80	22,314.14	219,802.94
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)	1	2,332.64	0.00	2,332.64
Measure C Bond Construction Fund (Fund 16 & 17)	51	38,250.00	0.00	38,250.00
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	156.00	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
TOTALS	59	238,071.44	22,470.14	260,541.58

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor
 Fiscal Services



Bryan Richards
 Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

NOV 2010

DATE: November 19, 2010

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	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	941611	312.18	09/09/10	SCHOLASTIC MAGAZINES & SKILL BKS	LOST IN MAIL
P	7500	943289	5,427.48	10/28/10	FRANCHISE TAX BOARD	INCORRECT AMOUNT
P	7500	943361	2,280.00	10/28/10	IMMIGRATION SUPPORT SERVICES	ISSUED IN ERROR
P	7500	943460	1,940.16	10/28/10	E-3 SYSTEMS INC	DUPLICQATE PAYMENT
P	7500	943561	180,061.50	10/28/10	EMPLOYMENT DEVELOPMENT DEPT	PRINTED INCORRECTLY
P	7500	943577	469.56	11/01/10	COLEEN ROGERS	LOST BY VENDOR
P	7500	943957	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943958	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943959	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943960	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943961	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943962	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943963	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943964	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943965	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943966	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943967	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943968	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943969	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943970	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943971	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943972	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943973	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943974	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943975	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943976	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943977	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943978	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943979	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943980	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943981	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943982	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943983	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943984	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943985	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943986	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943987	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943988	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943989	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943990	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943991	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943992	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943993	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943994	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943995	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT

MDUSD DAILY CANCELLED WARRANT LIST

NOV 2010

DATE: November 19, 2010

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	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
P	7500	943996	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943997	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943998	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	943999	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	944000	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	944001	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	944002	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	944003	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	944004	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	944005	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	944006	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	944007	750.00	11/04/10	CONTRA COSTA COUNTY TAX COLLECT	INCORRECT AMOUNT
P	7500	944058	9,330.56	11/10/10	APPLE COMPUTER INC	INCORRECT AMOUNT
		TOTAL	238,071.44			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1438624	Batch #	RJS1N15A		199,821.44
Job #	1439786	Batch #	RJS1N17A		38,250.00
Job #	_____	Batch #	_____		
Job #	_____	Batch #	_____		
Job #	_____	Batch #	_____		-
					238,071.44