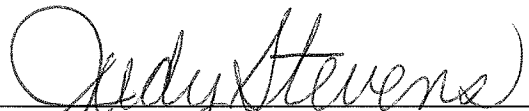


## IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants May 2010	Total Warrants April 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	5	2,758.16	288,031.93	290,790.09
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)	1	3,984.00	73,239.73	77,223.73
State School Building Fund (Fund 34, 35)		0.00	0.00	0.00
Food Services Fund (Fund 46)	1	1,479.96	1,497.87	2,977.83
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
<b>TOTALS</b>	<b>7</b>	<b>8,222.12</b>	<b>368,586.13</b>	<b>376,808.25</b>

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor  
Fiscal Services



Bryan Richards, Director  
Fiscal Services

# MDUSD DAILY CANCELLED WARRANT LIST

MAY2010

DATE: May, 2010

PAGE: 1 page

	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
<b>ALL FUNDS</b>						
P	7500	932555	250.00	02/10/10	JOHN SWETT HIGH SCHOOL	LOST IN MAIL
P	7500	935184	3,984.00	04/01/10	CONTRA COSTA CO ENVIRONMENTAL	PAID BY ANOTHER SOURCE
P	7500	935283	147.60	04/08/10	TONI DOSS	LOST IN MAIL
P	7500	935862	1,479.96	04/22/10	HOBART CORPORATION	PAID BY ANOTHER SOURCE
P	7500	936361	363.44	04/29/10	SMARTERVILLE EDUCATIONAL LLC	INCORRECT PAYMENT
P	7500	936481	1,002.12	05/03/10	SHERIDAN COLBURN	LOST IN MAIL
P	7500	937143	995.00	05/13/10	JENNIFER CARVALHO	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					
		<b>TOTAL</b>	<b>8,222.12</b>			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1372117	Batch #	R0JS504A	511.04
Job #	1376749	Batch #	R0JS517A	6,466.08
Job #	1381494	Batch #	R0JS530A	1,245.00
Job #		Batch #		8,222.12