



JULY 2010

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

Fund	Number of Warrants	Total Warrants	Total Warrants July 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	9	0.00	19,573.29	19,573.29
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)		0.00	0.00	0.00
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>9</b>	<b>0.00</b>	<b>19,573.29</b>	<b>19,573.29</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

JULY2010

DATE: July 30, 2010

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	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
<b>ALL FUNDS</b>						
P	7500	935363	1,256.11	04/08/10	DIANE WEBER	VENDOR LOST WARRANT
	7500	936005	1,119.20	04/22/10	LESLIE CERAMICS SUPPLY CO	VENDOR LOST/FOUND STOP PAY IS:
P	7500	936063	751.23	04/22/10	LESLIE CERAMICS SUPPLY CO	VENDOR LOST/FOUND STOP PAY IS:
	7500	937819	340.43	05/27/10	MARRIOTT HOTEL SERVICES INC	CANCELLED EVENT
P	7500	939167	254.40	06/24/10	DALE PETRICH	LOST IN MAIL
P	7500	939326	4,563.27	06/29/10	INTERNAL REVENUE SERVICE	INCORRECT AMOUNT
P	7500	939552	360.53	06/30/10	NEW MECCA CAFÉ	DUPLICATE PAYMENT
P	7500	940073	48.12	07/15/10	MARIA VISCOGLIOSI	INCORRECT PAYEE
P	7500	940232	10,880.00	07/22/10	GINGER NICOLAY-DAVIS	VENDOR LOST WARRANT
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>19,573.29</b>			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1398789	Batch #	RJS1723A	7,096.75
Job #	1399267	Batch #	R0JS726A	10,880.00
Job #	1400827	Batch #	RJS1730A	1,596.54
Job #		Batch #		
				19,573.29