



JUNE 2011

Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants June 2011	Total Warrants May 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	6	7,958.27	348,148.12	356,106.39
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	2,714.72	2,714.72
Measure C Bond Contruction Fund (Fund 16)		0.00	38,250.00	38,250.00
Measure C Bond Contruction 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	67,651.23	0.00	67,651.23
State School Building Fund (Fund 34, 35)		0.00	0.00	0.00
Food Services Fund (Fund 46)	2	19,162.00	20,695.79	39,857.79
Adult Education Fund (Fund 70)		0.00	1,382.84	1,382.84
Eagle Peak Charter School Fund (Fund 80)		0.00	9.23	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
TOTALS	9	94,771.50	411,200.70	505,972.20

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards
 Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

MAY2011

DATE: June

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	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	950611	47.73	04/14/11	ELIZABETH LANE	LOST IN MAIL
P	7500	951054	425.95	05/02/11	CANDACE RAITANO	LOST IN MAIL
P	7500	951578	60.38	05/19/11	TONI DOSS	VENDOR LOST CHECK
P	7500	952314	101.29	06/03/11	JANICE FONG	INCORRECT AMOUNT
P	7500	952542	7,200.00	06/09/11	SAN DIEGO STATE UNIVERSITY	INCORRECT AMOUNT
P	7500	952613	484.55	06/09/11	HAYES DISTRIBUTING CO	INCORRECT AMOUNT
P	7500	952614	18,677.45	06/09/11	RUBINO WHOLESALE PRODUCE	INCORRECT AMOUNT
P	7500	953087	122.92	06/16/11	MORGAN ALUMINUM PRODUCTS INC	DUPLICATE PAYMENT
P	7500	953412	67,651.23	06/23/11	MAGNUM CONSTRUCTION INC	INCORRECT AMOUNT
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		TOTAL	94,771.50			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	<u>1508213</u>	Batch #	<u>RJS1609A</u>	19,209.73
Job #	<u>1508608</u>	Batch #	<u>RJS1610A</u>	425.95
Job #	<u>1514525</u>	Batch #	<u>RJS1627A</u>	7,484.59
Job #	<u>1515412</u>	Batch #	<u>RJS1629A</u>	67,651.23
Job #	<u> </u>	Batch #	<u> </u>	-
				94,771.50