

MARCH 2011

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

Fund	Number of Warrants	Total Warrants March 2011	Total Warrants February 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	46	104,508.33	241,416.08	345,924.41
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 Construction Fund (Fund 16)		0.00	38,250.00	38,250.00
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)	1	1,737.12	11,090.45	12,827.57
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
<b>TOTALS</b>	<b>47</b>	<b>106,245.45</b>	<b>294,863.32</b>	<b>401,108.77</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

MAR2011

DATE: March 29, 2011

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	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
<b>ALL FUNDS</b>						
P	7500	947120	45.00	01/27/11	CCRA-CONTRA COSTA READING ASSC	EVENT CANCELLED
P	7500	947509	45.00	02/03/11	CCRA-CONTRA COSTA READING ASSC	EVENT CANCELLED
P	7500	948240	374.33	02/24/11	MORGAN ALUMINUM PRODUCTS	DUPLICATE PAYMENT
P	7500	948742	4,845.00	03/10/11	MICHEAL MPYANGU	LOST IN MAIL
P	7500	949069	7,560.00	03/17/11	ACE TUTORING SERVICES INC	PRINTING ERROR
P	7500	949070	362.60	03/17/11	ALLIED WASTE SERVICES	PRINTING ERROR
P	7500	949071	1,399.14	03/17/11	AMERICAN TOWER CORPORATION	PRINTING ERROR
P	7500	949072	1,137.60	03/17/11	ANNA MAGID	PRINTING ERROR
P	7500	949073	1,000.00	03/17/11	DANIEL E BRUNO	PRINTING ERROR
P	7500	949074	1,925.00	03/17/11	CALIFORNIA WEEKLY EXPLORER	PRINTING ERROR
P	7500	949075	4,400.00	03/17/11	CONTRA COSTA COUNTY OFF OF ED	PRINTING ERROR
P	7500	949076	422.86	03/17/11	FOLLETT LIBRARY RESOURCES	PRINTING ERROR
P	7500	949077	1,200.00	03/17/11	MIGUEL FONSECA	PRINTING ERROR
P	7500	949078	5,917.00	03/17/11	LAURIE GULUTZAN	PRINTING ERROR
P	7500	949079	236.12	03/17/11	HARCOURT OUTLINES INC	PRINTING ERROR
P	7500	949080	9,993.75	03/17/11	CLAUDE JENKINS	PRINTING ERROR
P	7500	949081	475.20	03/17/11	JANICE S LITVIN	PRINTING ERROR
P	7500	949082	172.73	03/17/11	NEXTEL COMMUNICATIONS	PRINTING ERROR
P	7500	949083	1,557.50	03/17/11	OUR PLACE CENTER OF SELF ESTEEM	PRINTING ERROR
P	7500	949084	180.00	03/17/11	POLYWORKS 222 INC	PRINTING ERROR
P	7500	949085	6,687.50	03/17/11	RESOURCE DEVELOPMENT ASSOC	PRINTING ERROR
P	7500	949086	300.00	03/17/11	SCIENCE KIDS CORPORATION	PRINTING ERROR
P	7500	949087	1,250.00	03/17/11	STUDENT REACH	PRINTING ERROR
P	7500	949088	922.50	03/17/11	NADES DY VALDES	PRINTING ERROR
P	7500	949089	2,500.00	03/17/11	MARK WESTWIND	PRINTING ERROR
P	7500	949337	422.86	03/17/11	FOLLETT LIBRARY RESOURCES	PRINTING ERROR
P	7500	949338	4,400.00	03/17/11	CONTRA COSTA COUNTY OFF OF ED	PRINTING ERROR
P	7500	949339	1,925.00	03/17/11	CALIFORNIA WEEKLY EXPLORER	PRINTING ERROR
P	7500	949340	236.12	03/17/11	HARCOURT OUTLINES INC	PRINTING ERROR
P	7500	949341	362.60	03/17/11	ALLIED WASTE SERVICES	PRINTING ERROR
P	7500	949342	1,399.14	03/17/11	AMERICAN TOWER CORPORATION	PRINTING ERROR
P	7500	949343	172.73	03/17/11	NEXTEL COMMUNICATIONS	PRINTING ERROR
P	7500	949344	6,687.50	03/17/11	RESOURCE DEVELOPMENT ASSOC	PRINTING ERROR
P	7500	949345	1,200.00	03/17/11	MIGUEL FONSECA	PRINTING ERROR
P	7500	949346	922.50	03/17/11	NADES DY VALDES	PRINTING ERROR
P	7500	949347	7,560.00	03/17/11	ACE TUTORING SERVICES INC	PRINTING ERROR
P	7500	949348	5,917.00	03/17/11	LAURIE GULUTZAN	PRINTING ERROR
P	7500	949349	180.00	03/17/11	POLYWORKS 222 INC	PRINTING ERROR
P	7500	949350	1,557.50	03/17/11	OUR PLACE CENTER OF SELF ESTEEM	PRINTING ERROR
P	7500	949351	1,137.60	03/17/11	ANNA MAGID	PRINTING ERROR
P	7500	949352	475.20	03/17/11	JANICE S LITVIN	PRINTING ERROR
P	7500	949353	2,500.00	03/17/11	MARK WESTWIND	PRINTING ERROR
P	7500	946354	1,000.00	03/17/11	DANIEL E BRUNO	PRINTING ERROR
P	7500	949355	9,993.75	03/17/11	CLAUDE JENKINS	PRINTING ERROR
P	7500	949356	1,250.00	03/17/11	STUDENT REACH	PRINTING ERROR
P	7500	949357	300.00	03/17/11	SCIENCE KIDS CORPORATION	PRINTING ERROR
P	7500	949425	1,737.12	03/22/11	STATE BOARD OF EQUALIZATION	INCORRECT AMOUNT
		<b>TOTAL</b>	<b>106,245.45</b>			