


JUNE 2010

Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants June 2010	Total Warrants May 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	3	3,977.12	290,790.09	294,767.21
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	77,223.73	77,223.73
State School Building Fund (Fund 34, 35)		0.00	0.00	0.00
Food Services Fund (Fund 46)		0.00	2,977.83	2,977.83
Adult Education Fund (Fund 70)	2	312.19	5,816.60	6,128.79
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	5	4,289.31	376,808.25	381,097.56

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards, Director
 Fiscal Services

MDUSD DAILY CANCELLED WARRANT LIST

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DATE: June 30, 2010

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	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	937124	3,920.42	05/13/10	SIERRA PACIFIC TOURS	EVENT CANCELLED
P	7500	938079	36.70	06/03/10	ROBIN F GUY	INCORRECT VENDOR
P	7500	938065	281.54	06/03/10	MICHELLE RODRIGUEZ	LOST IN MAIL
P	7500	938136	20.00	06/09/10	ROBIN F GUY	TEST CHECK-ERROR
P	7500	938540	30.65	06/17/10	MEEYING COFFER	LOST IN MAIL
P	7500					
P	7500					
P	7500					
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	4,289.31			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1385016	Batch #	R0JS609A	3,977.12
Job #	1391656	Batch #	R0JS630A	312.19
Job #	_____	Batch #	_____	
Job #	_____	Batch #	_____	
				4,289.31