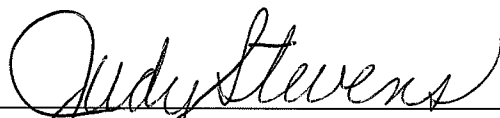



OCTOBER 2010

Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants October 2010	Total Warrants September 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	6	2,484.40	19,829.74	22,314.14
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	156.00	156.00
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
TOTALS	6	2,484.40	19,985.74	22,470.14

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards
 Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

OCT 2010

DATE: October 27, 2010

PAGE: 1 page

	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	940733	1,000.00	08/05/10	LAURIE S JUENERT	LOST IN MAIL
P	7500	941252	357.09	08/26/10	BILL MORONES	LOST IN MAIL
P	7500	942229	300.00	09/30/10	HORACE MANN	ERROR/DIRECT DEPOSIT
P	7500	942540	469.56	10/01/10	BONNIE SHUE	LOST IN MAIL
P	7500	942762	300.00	10/07/10	TRANSAMERICA LIFE INSURANCE CO	ERROR/DIRECT DEPOSIT
P	7500	943164	57.75	10/21/10	MICHAEL KULLMAN	LOST BY VENDOR
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		TOTAL	2,484.40			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	<u>1424266</u>	Batch #	<u>RJS1O01A</u>	300.00
Job #	<u>1426896</u>	Batch #	<u>RJS1O08A</u>	300.00
Job #	<u>1427083</u>	Batch #	<u>RJS1O12A</u>	1,000.00
Job #	<u>1429878</u>	Batch #	<u>RJS1O20A</u>	826.65
Job #	<u>1432880</u>	Batch #	<u>RJS1O27A</u>	57.75
				2,484.40