

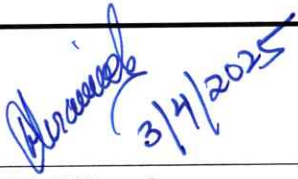
February 2025

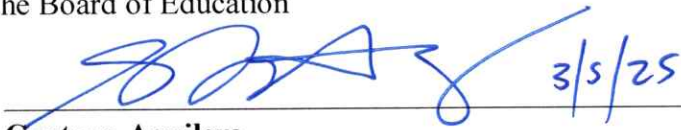
Mt. Diablo Unified School District

Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants for the month	Total Warrants 2024-25 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	7	82,453.76	1,989,376.92
Measure J Bond Construction Fund (Fund 10)		-	-
Developer Fee Fund (Fund 11)		-	5,029.50
Measure A Operating & Construction Funds (Funds 12, 15)		-	-
Measure C Bond Construction Fund (Fund 16)		-	-
Measure C Bond Construction Fund (Fund 17)		-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-
State School Prop 55 (Fund 33)		-	-
State School Building Fund (Fund 34, 35)		-	-
Food Services Fund (Fund 46)		-	-
Adult Education Fund (Fund 70)		-	4,478.00
Eagle Peak Charter School Fund (Fund 80)		-	650.00
Deferred Maintenance Fund (Fund 85)		-	-
Debt Service Funds (Funds 91, 95, 96)		-	1,642,302.59
TOTALS	7	82,453.76	3,641,837.01

Approved for presentation to the Board of Education


Derrick Miranda
Accounting Supervisor


Gustavo Aguilera
Executive Director of Fiscal Services

SORT ORDER: OBJECT within SUBFUND

SELECT OBJECT CODE: 9110 ; Batch ID's: RV@

	Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
	=====	=====	=====	=====	=====	=====	=====
** Total 01		By COUNTY FUND	(1)	DR-CR	1,989,376.92	0.00	1,989,376.92
** Total 11		By COUNTY FUND	(1)	DR-CR	5,029.50	0.00	5,029.50
** Total 70		By COUNTY FUND	(1)	DR-CR	4,478.00	0.00	4,478.00
** Total 80		By COUNTY FUND	(1)	DR-CR	650.00	0.00	650.00
** Total 91		By COUNTY FUND	(1)	DR-CR	1,642,302.59	0.00	1,642,302.59
		** G R A N D T O T A L **		DR-CR	3,641,837.01	0.00	3,641,837.01

SENT 3/3/25 11:14AM

JV-2503-000105

BATCH NUMBER										COUNTY OF CONTRA COSTA										AUTHORIZED BY: 									
T/C		DATE				I. D.		BAT. NO.		C		JOURNAL NUMBER								TITLE: Executive Director Fiscal Services									
Y Y M M D D		I. D.		BAT. NO.		C		JOURNAL NUMBER								DATE: 02/28/25													
0 0 0 0 0 0		0 0		1 1 1 1		D S J		02 22 0 0								ORIGINATING UNIT: MDUSD		EXT-1 4092											
1 2 3		8 9		2 3 4 5 6																									
25 Character Limit DESCRIPTION										FUND/ ORGANIZATION		SUB- ACCOUNT		TASK		OPTION		ACTIVITY/ WORK AUTH.		SPECIAL FLGS.		ENCUMBRANCE NUMBER		DEBIT AMOUNT		CREDIT AMOUNT			
										4 4		5 5		5 5		6 6		6 6		7 7		7 7		8 8		8 8			
										8 9		4 5		8 9		1 2		4 5		0 1		5 6		3 4		4 5			
1 AP CANCEL FEB-2025										750000		0530												82 45376					
2 AP CANCEL FEB-2025										750100		0830														82 45376			
3																													
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12																													
EXPLANATION: AP Cancels for February-2025										TOTAL DEBIT 82 45376										TOTAL CREDIT 82 45376									
										PREPARED BY:  Derrick Miranda										DATE: 02/28/25									
										AUDITOR-CONTROLLER APPROVAL:																			
										BY:										COPIES FOR:									
										DATE: / /										AW. QTH.									
										Page 1 of 1										JOURNAL NUMBER SJ0222									

MDUSD DAILY CANCELLED WARRANT LIST
February- 2025

5J0222

PAGE: 1 page

	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
P	7500	139884	1/9/2025	1,034.60	1/3/2025	Best Buy Stores LP	wrong address
P	7500	138274	11/21/2024	4,162.16	2/10/2025	Zhu, Lin	Duplirate Payment
P	7500	140303	1/16/2025	550.00	2/10/2025	Templeton Unified Scho	PO to be cancelled
P	7500	138297	11/26/2024	728.41	2/20/2025	Lowes	Not Received
P	7500	138325	11/26/2024	1,332.30	2/20/2025	Lowes	Not Received
P	7500	140667	1/30/2025	646.29	2/25/2025	McGee, Ronnie	Not Received
P	7500	141023	2/6/2025	74,000.00	2/25/2025	O'Connor, Timothy or G	Wrong name
P							
P							
		TOTAL		82,453.76			

Job #	<u>4342161</u>	Batch #	<u>RV25DM0204A</u>	Amt	<u>1,034.60</u>
Job #	<u>4350705</u>	Batch #	<u>RV25DM0210A</u>	Amt	<u>4,712.16</u>
Job #	<u>4363107</u>	Batch #	<u>RV25DB0220A</u>	Amt	<u>2,060.71</u>
Job #	<u>4369210</u>	Batch #	<u>RV25DM0225A</u>	Amt	<u>74,646.29</u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
		current		82,453.76	

PREPARED BY: Derrick Miranda



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	** G R A N D T O T A L **		DR-CR	82,453.76	0.00	82,453.76