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

3/4/2025

Derrick Miranda
Accounting Supervisor

3/5/25

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

COUNTY OF CONTRA COSTA

CENTRAL ACCOUNTING SYSTEM

T/C 35 T/C 36
JOURNAL OR CASH JOURNAL ENTRIES

BATCH NUMBER						JOURNAL NUMBER
T/C	DATE YY MM DD	I. D.	BAT. NO.	C D		
36	25 02 28	. . .	.	D		S J 02 22 ø ø

AUTHORIZED BY:

TITLE: Executive Director Fiscal Services

DATE: 02/28/25

ORIGINATING UNIT: MDUSD

EXT.: 4092

25 Character Limit

	DESCRIPTION	FUND/ ORGANIZATION	SUB-ACCOUNT	TASK	OPTION	ACTIVITY/ WORK AUTH.	SPECIAL FLGS. INT-DEPT.	ENCUMBRANCE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
1	AP CANCEL FEB-2025	750000	0530						82 45376	
2	AP CANCEL FEB-2025	750100	0830							82 45376
3										
4										
5										
6										
7										
8										
9										
10										
11										
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. OTH.

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

PREPARED BY: Derrick Miranda [signature]

BUSINESSPLUS PROD MDUSD Total TRANSACTION TOTALS REPORT 02/01/2025 - 02/28/2025 Page 1
FRI, FEB 28, 2025, 3:03 PM --req: APSUPV2---leg: GL MC--loc: FISCAL----job: 4375394 #J3753--prog: GL440 <1.62>--report id: GLFLTR04

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