

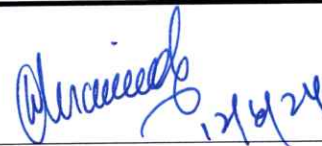
November-2024

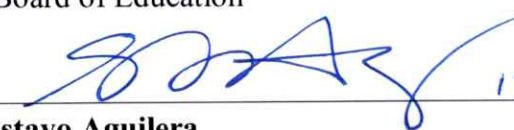
Mt. Diablo Unified School District

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	43,067.15	1,889,901.18
Measure J Bond Construction Fund (Fund 10)			-
Developer Fee Fund (Fund 11)	1	5,029.50	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)	1	285.00	285.00
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	9	48,381.65	3,538,168.27

Approved for presentation to the Board of Education


Derrick Miranda
Accounting Supervisor


Gustavo Aguilera
Executive Director of Fiscal Services

5J1134

SORT ORDER: OBJECT within SUBFUND

SELECT OBJECT CODE: 9110 ; Batch ID's: RV25@

Sort Value		Sort Level Description	Sort Level	Type	Debit	Credit	Net
=====		=====	=====	=====	=====	=====	=====
** Total 01		By COUNTY FUND	(1)	DR-CR	43,067.15	0.00	43,067.15
** Total 11		By COUNTY FUND	(1)	DR-CR	5,029.50	0.00	5,029.50
** Total 70		By COUNTY FUND	(1)	DR-CR	285.00	0.00	285.00
		** G R A N D T O T A L **		DR-CR	48,381.65	0.00	48,381.65

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	1,889,901.18	0.00	1,889,901.18
** Total 11		By COUNTY FUND	(1)	DR-CR	5,029.50	0.00	5,029.50
** Total 70		By COUNTY FUND	(1)	DR-CR	285.00	0.00	285.00
** 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
		** GRAND TOTAL **		DR-CR	3,538,168.27	0.00	3,538,168.27

JV-2411-001041

BATCH NUMBER										COUNTY OF CONTRA COSTA										AUTHORIZED BY: 					
										CENTRAL ACCOUNTING SYSTEM T/C 35 T/C 36 JOURNAL OR CASH JOURNAL ENTRIES										TITLE: Chief Accountant DATE: 11/22/24 ORIGINATING UNIT: MDUSD EXT.: 4073					
T/C	DATE				I.D.	BAT. NO.	C D	JOURNAL NUMBER																	
36	24	11	22				D S J	11	34	0	0														
0 0 0	0	0	0	0	0	1	1	1	1	1	1							2							
1 2 3	8	9	2	3	4	5	6													3					
25 Character Limit DESCRIPTION										FUND/ ORGANIZATION	SUB- ACCOUNT	TASK	OPTION	ACTIVITY/ WORK AUTH.	SPECIAL FLGS. INT-DEPT.				ENCUMBRANCE NUMBER	DEBIT AMOUNT		CREDIT AMOUNT			
AP CANCEL NOV-2024										750000	0530								44	359.84					
AP CANCEL NOV-2024										750000	0535								4	021.81					
AP CANCEL NOV-2024										750100	0830										43	067.15			
AP CANCEL NOV-2024										751100	0830											5	029.50		
AP CANCEL NOV-2024										757000	0830												285.00		
EXPLANATION: AP Cancels for November-2024																				TOTAL DEBIT		TOTAL CREDIT			
																				48 381.65		48 381.65			
PREPARED BY:										Derrick Miranda										DATE:		11/22/24			
AUDITOR-CONTROLLER APPROVAL:																									
BY:																				COPIES FOR:					
DATE: / /																				AW.		OTH.			
Page 1 of 1																				JOURNAL NUMBER		SJ1134			

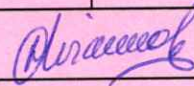
MDUSD DAILY CANCELLED WARRANT LIST NOVEMBER- 2024

5J1134

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	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
P	7500	137721	11/7/2024	491.25	11/8/2024	Whatson, Kirsten	Wrong PEIDs
P	7500	71450	10/24/2024	4,021.81	11/8/2024	US Bank Corporate Pay	EFT Payment returned back to us
P	7500	137835	11/14/24	5,029.50	11/15/2024	Duque Construction Inc.	Wrong address
P	7500	136208	10/3/2024	249.00	11/15/2024	Aeries Software Inc	Duplicate payment
P	7500	137438	10/30/24	10,000.00	11/18/2024	P.O.W.E.R. Consulting	Check not received
P	7500	137554	11/7/2024	27,040.00	11/18/2024	Nichols Stratgies LLC	Check not received
P	7500	132039	6/6/2024	272.00	11/19/2024	Rios Vergara, Manuel	check returned name error
P	7500	137692	11/7/2024	285.00	11/19/2024	Regional Center of the East Bay Inc.	Needs to separate checks
P	7500	137431	10/30/2024	993.09	11/22/2024	Tamariane Investments	Paid through P-Card
		TOTAL		48,381.65			

PREPARED BY: Derrick Miranda



TYPED WARRANTS

Job #	<u>4250370</u>	Batch #	<u>RV25DM1108A</u>	Amt	<u>491.25</u>	
Job #	<u>4250437</u>	Batch #	<u>RV25DM1108B</u>	Amt	<u>4,021.81</u>	EFT
Job #	<u>4257007</u>	Batch #	<u>RV25DM1115A</u>	Amt	<u>5,029.50</u>	
Job #	<u>4258392</u>	Batch #	<u>RV25DM1115B</u>	Amt	<u>249.00</u>	
Job #	<u>4260889</u>	Batch #	<u>RV25DM1118A</u>	Amt	<u>37,040.00</u>	
Job #	<u>4262753</u>	Batch #	<u>RV25DM1119A</u>	Amt	<u>557.00</u>	
Job #	<u>4267294</u>	Batch #	<u>RV25DM1122A</u>	Amt	<u>993.09</u>	
			current		<u><u>48,381.65</u></u>	