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

12/6/24

Derrick Miranda
Accounting Supervisor

12/6/24

Gustavo Aguilera
Executive Director of Fiscal Services

5J1134

BUSINESSPLUS PROD MDUSD Total TRANSACTION TOTALS REPORT 11/01/2024 - 11/22/2024 Page 1
FRI, NOV 22, 2024, 9:29 AM --req: APSUPV2---leg: GL MC--loc: FISCAL----job: 4267392 #J4096--prog: GL440 <1.62>--report id: GLFLTR04

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
		** G R A N D T O T A L **		DR-CR	3,538,168.27	0.00	3,538,168.27

Sent on 11/22/24 at 9:57AM

JV-2411-001041

COUNTY OF CONTRA COSTA

CENTRAL ACCOUNTING SYSTEM
T/C 35 T/C 36
JOURNAL OR CASH JOURNAL ENTRIES

AUTHORIZED BY:

TITLE: Chief Accountant

DATE: 11/22/24

ORIGINATING UNIT: MDUSD EXT.: 4073

BATCH NUMBER						
T/C	DATE YY MM DD	I. D.	BAT. NO.	CD	JOURNAL NUMBER
36	24 11 22	. . .	.	D	S J 11 34 Ø Ø

	DESCRIPTION (25 Character Limit)	FUND/ ORGANIZATION	SUB-ACCOUNT	TASK	OPTION	ACTIVITY/ WORK AUTH.	SPECIAL FLGS. INT-DEPT.	ENCUMBRANCE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
1	AP CANCEL NOV-2024	750000	0530						44 359 84	
2	AP CANCEL NOV-2024	750000	0535						4 021 81	
3	AP CANCEL NOV-2024	750100	0830							43 067 15
4	AP CANCEL NOV-2024	751100	0830							5 029 50
5	AP CANCEL NOV-2024	757000	0830							285 00
6										
7										
8										
9										
10										
11										
12										

EXPLANATION: AP Cancels for November-2024

TOTAL DEBIT 48 381 65 TOTAL CREDIT 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

5J1134

MDUSD DAILY CANCELLED WARRANT LIST
NOVEMBER- 2024

PAGE: 1 page

	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 [signature]

TYPED WARRANTS

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

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