

January 2025

Mt. Diablo Unified School District

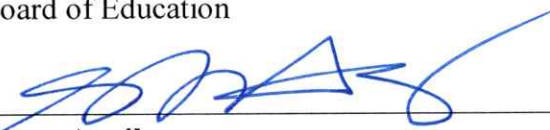
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants for the month	Total Warrants 2024-25 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	8	9,617.44	1,906,923.16
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)	1	1,800.00	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	9	11,417.44	3,559,383.25

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: RV250

	Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
	=====	=====	=====	=====	=====	=====	=====
** Total 01		By COUNTY FUND	(1)	DR-CR	1,906,923.16	0.00	1,906,923.16
** 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	3,559,383.25	0.00	3,559,383.25

sent on 1/28/25 4:28PM

JV 2501-001246

BATCH NUMBER										COUNTY OF CONTRA COSTA										AUTHORIZED BY: 									
DATE										CENTRAL ACCOUNTING SYSTEM										TITLE: Chief Accountant									
JOURNAL NUMBER										T/C 35 T/C 36										DATE: 01/28/25									
JOURNAL OR CASH JOURNAL ENTRIES										ORIGINATING UNIT: MDUSD										EXT. 4073									
25 Character Limit DESCRIPTION										FUND/ ORGANIZATION		SUB- ACCOUNT		TASK		OPTION		ACTIVITY/ WORK AUTH.		SPECIAL FLGS.		ENCUMBRANCE NUMBER		DEBIT AMOUNT		CREDIT AMOUNT			
2 4										4 4		5 5		5 5		6 6		7 7		7 7		8 8		9 9		10 10			
1 AP CANCEL JAN-2025										750000		0530												9 34103					
2 AP CANCEL JAN-2025										750000		0535												2 07641					
3 AP CANCEL JAN-2025										750100		0830														9 617 44			
4 AP CANCEL JAN-2025										757000		0830														1 800 00			
5																													
6																													
7																													
8																													
9																													
10																													
11																													
12																													
EXPLANATION: AP Cancels for Jaunary-2025										TOTAL DEBIT 11 417 44										TOTAL CREDIT 11 417 44									
										PREPARED BY: Derrick Miranda										DATE: 01/28/25									
										AUDITOR-CONTROLLER APPROVAL:																			
										BY:										COPIES FOR:									
										DATE: / /										AW. QTH.									
										Page 1 of 1										JOURNAL NUMBER SJ0132									

MDUSD DAILY CANCELLED WARRANT LIST
DECEMBER- 2024

5J0132

PAGE: 1 page

	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
P	7500	139718	12/31/2024	109.28	1/3/2025	Mario Hernandez	Wrong amount
P	7500	137703	11/7/2024	2,500.00	1/10/2025	Delta Bay Impact	Check not received
P	7500	138851	12/12/2024	1,731.18	1/10/2025	Edwards, Omar D	reversed at bank unknown
P	7500	136924	10/17/2024	1,834.72	1/13/2025	Omega Industrial Supply Inc	Check not received
P	7500	71832	11/27/2024	989.86	1/13/2025	Evans, Katie	Wrong routing number
P	7500	72123	1/2/2025	1,086.55	1/13/2025	Evans, Katie	Wrong routing number
P	7500	138415	11/26/2024	420.85	1/14/2025	Talari, Urmila	Check misplaced
P	7500	139050	12/12/2024	945.00	1/21/2025	Stuart, Malorie Rose	Check not received
P	7500	138025	11/21/2024	1,800.00	1/27/2025	Pitney Bowes	Wrong Address
		TOTAL		11,417.44			

Job #	<u>4304699</u>	Batch #	<u>RV25DM0103A</u>	Amt	<u>109.28</u>
Job #	<u>4314168</u>	Batch #	<u>RV25DM0110A</u>	Amt	<u>4,231.18</u>
Job #	<u>4317025</u>	Batch #	<u>RV25DM0113A</u>	Amt	<u>1,834.72</u>
Job #	<u>4317049</u>	Batch #	<u>RV25DM0113B</u>	Amt	<u>2,076.41 EFT</u>
Job #	<u>4318823</u>	Batch #	<u>RV25DM0114A</u>	Amt	<u>420.85</u>
Job #	<u>4324412</u>	Batch #	<u>RV25DM0121A</u>	Amt	<u>945.00</u>
Job #	<u>4334821</u>	Batch #	<u>RV25DM0128A</u>	Amt	<u>1,800.00</u>
			current		<u><u>11,417.44</u></u>

PREPARED BY: Derrick Miranda

Derrick Miranda

1/28/25

SORT ORDER: OBJECT within SUBFUND

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

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** Total 70		By COUNTY FUND	(1)	DR-CR	1,800.00	0.00	1,800.00
		** G R A N D T O T A L **		DR-CR	11,417.44	0.00	11,417.44