

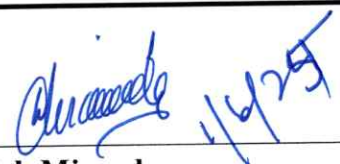
December-2024

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)	5	7,404.54	1,897,305.72
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	2,393.00	2,678.00
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	6	9,797.54	3,547,965.81

Approved for presentation to the Board of Education


Derrick Miranda
Accounting Supervisor


Gustavo Aguilera
Executive Director of Fiscal Services

SJ1219

SORT ORDER: OBJECT within SUBFUND

SELECT OBJECT CODE: 9110 ; Batch ID's: RV25DM@

Sort Value		Sort Level Description	Sort Level	Type	Debit	Credit	Net
=====		=====	=====	=====	=====	=====	=====
**	Total 01	By COUNTY FUND	(1)	DR-CR	7,404.54	0.00	7,404.54
**	Total 70	By COUNTY FUND	(1)	DR-CR	2,393.00	0.00	2,393.00
		** G R A N D T O T A L **		DR-CR	9,797.54	0.00	9,797.54

BUSINESSPLUS PROD MDUSD
MON, JAN 06, 2025, 9:23 AM --req: APSUPV2---

Total

TRANSACTION TOTALS REPORT

07/01/2024 - 12/31/2024

Page 1

leg: GL MC--loc: FISCAL----job: 4306265 #J4313--prog: GL440 <1.62>--report id: GLFLTR04

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	1,897,305.72	0.00	1,897,305.72
** Total 11	By COUNTY FUND	(1)	DR-CR	5,029.50	0.00	5,029.50
** Total 70	By COUNTY FUND	(1)	DR-CR	2,678.00	0.00	2,678.00
** 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	3,547,965.81	0.00	3,547,965.81

Sent on 12/31/24 9:26AM

JV 2412-001381

BATCH NUMBER										COUNTY OF CONTRA COSTA										AUTHORIZED BY: 									
DATE										JOURNAL NUMBER										TITLE: Executive Director Fiscal Services									
DATE: 12/31/24										JOURNAL OR CASH JOURNAL ENTRIES										ORIGINATING UNIT: MDUSD									
EXT: 4092																													
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		1 0			
1 AP CANCEL DEC-2024										750000		0530												9 79754					
2 AP CANCEL DEC-2024										750100		0830														7 40454			
3 AP CANCEL DEC-2024										757000		0830														2 39300			
4																													
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12																													
EXPLANATION: AP Cancels for December-2024										TOTAL DEBIT 9 79754										TOTAL CREDIT 9 79754									
PREPARED BY: Derrick Miranda										DATE: 12/31/24																			
AUDITOR-CONTROLLER APPROVAL:																													
BY:										COPIES FOR:																			
DATE: / /										AW. QTH.																			
Page 1 of 1										JOURNAL NUMBER SJ1219																			

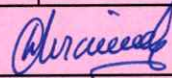
MDUSD DAILY CANCELLED WARRANT LIST

DECEMBER- 2024

PAGE: 1 page

	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
P	7500	135443	9/12/2024	632.97	12/9/2024	Panera Bread Company	Wrong address
P	7500	138059	11/21/2024	438.89	12/18/2024	Simmons, Clifford	Duplicate payment
P	7500	138373	11/26/2024	2,393.00	12/18/2024	Mercer Health & Benefit	Did not receive check
P	7500	138217	11/21/2024	5,500.00	12/20/2024	Novo, Joseph	Cancelled check paid through payroll
P	7500	139450	12/24/2024	524.27	12/30/2024	Advance Ehemcal Tran	Wrong address
P	7500	139458	12/24/2024	308.41	12/30/2024	Future Auto Center of	Incorrect PO
P	7500						
P	7500						
P	7500						
		TOTAL		9,797.54			

PREPARED BY: Derrick Miranda



TYPED WARRANTS

Job #	<u>4282564</u>	Batch #	<u>RV25DM1209A</u>	Amt	<u>632.97</u>
Job #	<u>4292819</u>	Batch #	<u>RV25DM1218A</u>	Amt	<u>2,831.89</u>
Job #	<u>4296640</u>	Batch #	<u>RV25DM1220A</u>	Amt	<u>5,500.00</u>
Job #	<u>4302089</u>	Batch #	<u>RV25DM1230A</u>	Amt	<u>832.68</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			<u><u>9,797.54</u></u>