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

1/6/25

Derrick Miranda
Accounting Supervisor

1/6/25

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 Total TRANSACTION TOTALS REPORT 07/01/2024 - 12/31/2024 Page 1
MON, JAN 06, 2025, 9:23 AM --req: APSUPV2---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
	** G R A N D T O T A L **		DR-CR	3,547,965.81	0.00	3,547,965.81

Sent on 12/31/24 9:26AM. JV 2412-001381

COUNTY OF CONTRA COSTA

CENTRAL ACCOUNTING SYSTEM

T/C 35 T/C 36

JOURNAL OR CASH JOURNAL ENTRIES

BATCH NUMBER

T/C	DATE YY MM DD	I.D.	BAT. NO.	CD	JOURNAL NUMBER
36	24 12 31			D	SJ 1219 ø ø

AUTHORIZED BY:

TITLE: Executive Director Fiscal Services

DATE: 12/31/24

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 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										
5										
6										
7										
8										
9										
10										
11										
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. OTH.

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