

March 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)	9	42,450.95	2,031,827.87
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)	1	126.00	126.00
Adult Education Fund (Fund 70)		-	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	10	42,576.95	3,684,413.96


4/1/25

Derrick Miranda
Accounting Supervisor

Approved for presentation to the Board of Education


4/2/25

Gustavo Aguilera
Executive Director of Fiscal Services

TV-2503-001147

[illegible]

MDUSD DAILY CANCELLED WARRANT LIST
March - 2025

5J0319

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	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
P	7500	141395	2/13/2025	515.00	3/11/2025	East Bay Regional Park	Vendor did not accept prepayment
P	7500	142293	3/7/2025	670.00	3/7/2025	C C C Treasurer PERS	Wrong address
P	7500	141214	2/13/2025	24,425.00	3/14/2025	Dewey Pest Control	Check not received
P	7500	142324	3/13/2025	2,660.13	3/14/2025	Heritage Landscape Supply Grou Inc.	Did not take credit
P	7500	142473	3/13/2025	126.00	3/14/2025	Gloria Arreola	Wrong name
P	7500	141659	2/27/2025	4,400.40	3/17/2025	McMilan Security Systems Inc.	Check not received
P	7500	141844	2/27/2025	366.85	3/17/2025	California of Academy of Sciences	Paid by Teacher
P	7500	138332	11/26/2024	2,207.13	3/18/2025	Public Risk Innovation Solutions & Management	Check not received
P	7500	140885	2/6/2025	5,770.00	3/20/2025	Exploring New Horizons	Check not received
P	7500	141284	2/13/2025	1,436.44	3/20/2025	Discount Twoo-Way Radio	Check not received
		TOTAL		42,576.95			

Job #	<u>4389279</u>	Batch #	<u>RV25DM0311A</u>	Amt	<u>1,185.00</u>
Job #	<u>4393472</u>	Batch #	<u>RV25DM0314A</u>	Amt	<u>27,211.13</u>
Job #	<u>4394656</u>	Batch #	<u>RV25DM0317A</u>	Amt	<u>4,767.25</u>
Job #	<u>4399393</u>	Batch #	<u>RV25DM0318A</u>	Amt	<u>2,207.13</u>
Job #	<u>4403755</u>	Batch #	<u>RV25DM0320A</u>	Amt	<u>5,770.00</u>
Job #	<u>4403807</u>	Batch #	<u>RV25DM0320B</u>	Amt	<u>1,436.44</u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
		current			<u><u>42,576.95</u></u>

PREPARED BY: Derrick Miranda



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	42,450.95	0.00	42,450.95
** Total 46		By COUNTY FUND	(1)	DR-CR	126.00	0.00	126.00
		** G R A N D T O T A L **		DR-CR	42,576.95	0.00	42,576.95

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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	2,031,827.87	0.00	2,031,827.87
** Total 11	By COUNTY FUND	(1)	DR-CR	5,029.50	0.00	5,029.50
** Total 46	By COUNTY FUND	(1)	DR-CR	126.00	0.00	126.00
** 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	3,684,413.96	0.00	3,684,413.96