


Mt. Diablo Unified School District
Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants July 2024	Total Warrants 2024-25 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	8	1,771,954.88	1,771,954.88
Measure J Bond Construction Fund (Fund 10)			-
Developer Fee Fund (Fund 11)			-
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)			-
Eagle Peak Charter School Fund (Fund 80)		650.00	650.00
Deferred Maintenance Fund (Fund 85)			-
Debt Service Funds (Funds 91, 95, 96)		1,642,302.59	1,642,302.59
TOTALS	8	3,414,907.47	3,414,907.47

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: RV@

Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total 01	By COUNTY FUND	(1)	DR-CR	1,771,954.88	0.00	1,771,954.88
** 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	3,414,907.47	0.00	3,414,907.47

JV-2407-081674
Sent 7/22/24 @ 11:45

BATCH NUMBER										COUNTY OF CONTRA COSTA										AUTHORIZED BY: 			
T/C		DATE				I. D.		BAT. NO.		C D		JOURNAL NUMBER								TITLE: Chief Accountant			
36		24 07 22					D S		07 03 0 0								DATE: 07/22/24			
0 0 0		0 0				1 1 1 1		1 1		1 1		2								ORIGINATING UNIT: MDUSD		EXT.: 4073	
1 2 3		8 9				2 3 4 5		6		6		3											

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

25 Character Limit	DESCRIPTION	FUND/ ORGANIZATION	SUB- ACCOUNT	TASK	OPTION	ACTIVITY/ WORK AUTH.	SPECIAL FLGS.				ENCUMBRANCE NUMBER	DEBIT AMOUNT		CREDIT AMOUNT		
							INT-DEPT.									
2 4		4 4	5 5	5 5	6 6	6 6	7 7	7 7			8 8	9 9	1 0	5		
1	AP CANCEL JULY-2024	750000	0530									3 405 99515				
2	AP CANCEL JULY-2024	750100	0830											1 763	04256	
3	AP CANCEL JULY-2024	758000	0830												65000	
4	AP CANCEL JULY-2024	759100	0830											1 642	30259	
5																
6																
7																
8																
9																
10																
11																
12																

EXPLANATION: AP Cancels for July-2024										TOTAL DEBIT 3 405 99515		TOTAL CREDIT 3 405 99515	
										PREPARED BY: Derrick Miranda		DATE: 07/22/24	
										AUDITOR-CONTROLLER APPROVAL:			
										BY: _____			
										COPIES FOR:			
										DATE: / /		AW. OTH.	
										Page 1 of 1		JOURNAL NUMBER SJ0703	

5J0703

SORT ORDER: OBJECT within SUBFUND

SELECT OBJECT CODE: 9110 ; Batch ID's: RV25DB@, RV25DM@

Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total 01	By COUNTY FUND	(1)	DR-CR	1,763,042.56	0.00	1,763,042.56
** 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	3,405,995.15	0.00	3,405,995.15

MDUSD DAILY CANCELLED WARRANT LIST

550703

July 2024

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	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
P	7500	130793	05/08/24	650.00	07/09/24	Dykes, Jill	Check not received
P	7500	131851	05/30/24	24,000.00	07/12/24	E-Rate Consulting Inc	Not Received
P	7500	132478	06/13/24	4,412.36	07/05/24	Central Contra Costa Sanitary District	Duplicate payment
P	7500	133234	07/03/24	13,200.00	07/05/24	806 Technologies Inc	PO for 2425 processed 2324 batch ID
P	7500	133383	07/03/24	3,363,732.79	07/05/24	Contra Costa County	Need separate checks for wire transfer
		TOTAL		3,405,995.15			

PREPARED BY: **DeeDee Blankey**



TYPED WARRANTS

Job #	<u>4076101</u>	Batch #	<u>RV25DB0705A</u>	Amt	<u>3,381,345.15</u>
Job #	<u>4091032</u>	Batch #	<u>RV25DB0717A</u>	Amt	<u>24,000.00</u>
Job #	<u>4093681</u>	Batch #	<u>RV25DM0719A</u>	Amt	<u>650.00</u>
		current			<u><u>3,405,995.15</u></u>

Sent 7/30/24 3:27PM

JV-2407002231

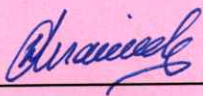
BATCH NUMBER										COUNTRY OF CONTRA COSTA										AUTHORIZED BY:							
DATE										CENTRAL ACCOUNTING SYSTEM										TITLE:							
I. D.										T/C 35 T/C 36										Chief Accountant							
BAT. NO.										JOURNAL OR CASH JOURNAL ENTRIES										DATE: 07/30/24							
JOURNAL NUMBER																				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	
1 AP CANCEL JULY-2024										750000		0530										8 91232					
2 AP CANCEL JULY-2024										750100		0830												8 91232			
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EXPLANATION: AP Cancels for July-2024										TOTAL DEBIT 8 91232										TOTAL CREDIT 8 91232							
										PREPARED BY: Derrick Miranda										DATE: 07/30/24							
										AUDITOR-CONTROLLER APPROVAL:																	
										BY:										COPIES FOR:							
										DATE: / /										AW. QTH.							
										Page 1 of 1										JOURNAL NUMBER SJ0704							

MDUSD DAILY CANCELLED WARRANT LIST

July 2024

PAGE: 1 page

	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
P	7500	131786	05/30/24	1,994.48	07/26/24	Best Buy Stores LP	Wrong address
P	7500	133087	06/27/24	2,527.84	07/26/24	MDUSD Payroll Rev	Wrong Vendor
P	7500	133773	07/18/24	4,390.00	07/29/24	Johnstone Supply Co	Duplicate payment
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
		TOTAL		8,912.32			

PREPARED BY: **Derrick Miranda** 

TYPED WARRANTS

Job #	<u>4103621</u>	Batch #	<u>RV25DM0726E</u>	Amt	<u>4,522.32</u>
Job #	<u>4105792</u>		<u>RV25DM0726E</u>	Amt	<u>4,390.00</u>
Job #	<u> </u>		<u> </u>	Amt	<u> </u>
				current	<u><u>8,912.32</u></u>

5J0704

..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	8,912.32	0.00	8,912.32
	** G R A N D T O T A L **		DR-CR	8,912.32	0.00	8,912.32