

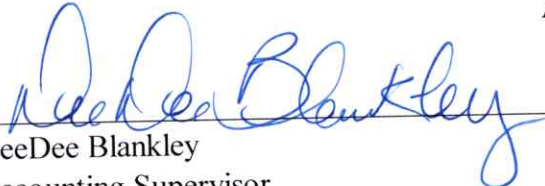
June 2024

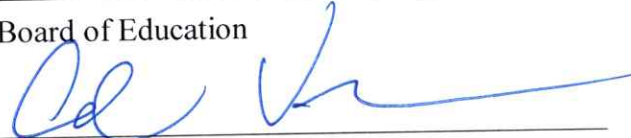
Mt. Diablo Unified School District

# Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants June 2024	Total Warrants 2023-24 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	14	42,015.87	514,025.29
Measure J Bond Construction Fund (Fund 10)			-
Developer Fee Fund (Fund 11)			12,428.30
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)			1,500.00
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)			20,309.67
Adult Education Fund (Fund 70)			2,649.00
Eagle Peak Charter School Fund (Fund 80)			-
Deferred Maintenance Fund (Fund 85)			-
Debt Service Funds (Funds 91, 95, 96)			-
<b>TOTALS</b>	<b>14</b>	<b>42,015.87</b>	<b>550,912.26</b>

Approved for presentation to the Board of Education

  
 DeeDee Blankley  
 Accounting Supervisor

  
 Adrian Vargas  
 Chief Business Officer





# MDUSD DAILY CANCELLED WARRANT LIST

June 2024

PAGE: 1 page

	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
P	7500	129479	4/4/2024	945.48	6/21/2024	T-12 Three LLC	check not received
P	7500	130649	05/02/24	5,394.93	6/21/2024	United States Postal	USPS doesn't take Pos
P	7500	130662	05/02/24	4,450.76	6/3/2024	Marriott International	check not received
P	7500	130866	5/8/2024	1,102.39	6/21/2024	Melody Royal	check not received
P	7500	130883	05/08/24	995.17	6/3/2024	Tahoe City Tower	vendor doesn't take checks
P	7500	131195	5/16/2024	62.89	6/3/2024	Nancy Wallen	check not received
P	7500	131372	5/23/2024	187.85	6/21/2024	Charles Harrington	wrong address given
P	7500	131450	5/23/2024	5,646.56	6/3/2024	Dolan's Lumber	Incorrect Amount
P	7500	131456	5/23/2024	515.00	6/3/2024	Arrowhead Towing Inc	Incorrect Vendor
P	7500	131703	5/30/2024	82.62	6/21/2024	Charles Harrington	wrong address given
P	7500	132213	6/6/2024	12,287.56	6/21/2024	United Camps Conference	vendor already paid
P	7500	70161	6/3/2024	1,885.82	6/21/2024	Engelberto Balba	closed account- reissued
P	7500	131634	5/24/2024	7,894.40	06/27/24	ACES 2020 LLC	wrong address given
P	7500	125856	1/18/2024	564.44	6/27/2024	J. Maganito	fraud check reissue
		<b>TOTAL</b>		<b>42,015.87</b>			

PREPARED BY: DeeDee Blankley \_\_\_\_\_

## TYPED WARRANTS

Job #	<u>4026472</u>	Batch #	<u>RV24DB0603A</u>	Amt	<u>6,023.82</u>
Job #	<u>4026472</u>	Batch #	<u>RV24DB0603B</u>	Amt	<u>5,646.56</u>
Job #	<u>4055096</u>	Batch #	<u>RV24DB0621A</u>	Amt	<u>20,000.83</u>
Job #	<u>4055096</u>	Batch #	<u>RV24DB0621A</u>	Amt	<u>1,885.82</u> EFT
Job #	<u>4065419</u>	Batch #	<u>RV24DB0627A</u>	Amt	<u>564.44</u>
Job #	<u>4065558</u>	Batch #	<u>RV24DB0627B</u>	Amt	<u>7,894.40</u>
		<b>current</b>			<u><u>42,015.87</u></u>



BATCH NUMBER

COUNTY OF CONTRA COSTA

AUTHORIZED BY:

TITLE:

Chief Accountant

DATE:

6/26/24

ORIGINATING UNIT:

MDUSD

EXP. #

4073

CENTRAL ACCOUNTING SYSTEM

T/C 35

T/C 36

JOURNAL OR CASH JOURNAL ENTRIES

Sent 6/26/24 @ 3:00pm

T/C		DATE				I. D.	BAT. NO.	C D	JOURNAL NUMBER					
36	24	06	26					D S J	0	6	1	1	0	0
000	00	1111	1111											2
123		89	23456											3

LINE	DESCRIPTION	FUND/ORGANIZATION	SUB-ACCOUNT	TASK	OPTION	ACTIVITY/WORK AUTH.	SPECIAL FLGS.			ENCUMBRANCE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
							INT-DEPT.					
1	A/P Cancels June 2024	44	55	55	66	66	77	77	77	88	99	100
2	↓ ↓ ↓ ↓	44	55	55	66	66	77	77	77	88	99	100
3	A/P EFT Cancels June 2024	44	55	55	66	66	77	77	77	88	99	100
4	↓ ↓ ↓ ↓	44	55	55	66	66	77	77	77	88	99	100

EXPLANATION:


AP Cancels for June 2024

TOTAL DEBIT	TOTAL CREDIT
33,557.03	33,557.03

PREPARED BY: Dee Dee Blankley DATE: 6/26/24  
 AUDITOR-CONTROLLER APPROVAL:

BY: \_\_\_\_\_ COPIES FOR: \_\_\_\_\_  
 DATE: / / AW. OTH. JOURNAL NUMBER  
 Page 1 of 1 55 0611



AUTHORIZED BY:   
 TITLE: Chief Accountant  
 DATE: 6/28/24  
 ORIGINATING UNIT: MDUSD  
 EXT.: 4079

**COUNTY OF CONTRA COSTA**  
**CENTRAL ACCOUNTING SYSTEM**  
 T/C 35 T/C 36  
 JOURNAL OR CASH JOURNAL ENTRIES

Sent 6/28/24 @ 7:30 am

T/C	DATE				I. D.	BAT. NO.	JOURNAL NUMBER		
	Y	M	D	D			S	J	0615
36	2	4	06	27					
000	0	0			1	1	1		2
123	8	9			2	3	4	5	3

T/C	Y	M	D	I. D.	BAT. NO.	DESCRIPTION	FUND/ ORGANIZATION	SUB- ACCOUNT	TASK	OPTION	ACTIVITY/ WORK AUTH.	SPECIAL FLGS.		ENCUMBRANCE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT		
												INT-DEPT						
2	4	5	5	5	6	7	7	7	8	8	9	9	9	9				
4	6	9	4	5	8	9	1	2	4	5	0	1	5	6				
1						A/P Cancels June 2024	7599000530								845884			
2						↓	7501000830									845884		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
															TOTAL DEBIT	845884	TOTAL CREDIT	845884

A/P Cancels June 2024

EXPLANATION:  
 PREPARED BY: [Signature]  
 DATE: 6/27/24  
 AUDITOR-CONTROLLER APPROVAL: [Signature]  
 BY: [Signature]  
 COPIES FOR: [Signature]  
 DATE: / /  
 AW. QTH. [Signature]  
 JOURNAL NUMBER 0615  
 Page 1 of 1