



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)	10	24,457.63	1,846,834.03
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
Deferred Maintenance Fund (Fund 85)			-
Debt Service Funds (Funds 91, 95, 96)			1,642,302.59
TOTALS	10	24,457.63	3,489,786.62

Approved for presentation to the Board of Education


11/4/24

Derrick Miranda
Accounting Supervisor


11/4/24

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	24,457.63	0.00	24,457.63
	** GRAND TOTAL **		DR-CR	24,457.63	0.00	24,457.63

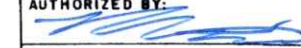
SORT ORDER: OBJECT within SUBFUND

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	1,846,834.03	0.00	1,846,834.03
** 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	3,489,786.62	0.00	3,489,786.62

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BATCH NUMBER										COUNTY OF CONTRA COSTA										AUTHORIZED BY: 	
DATE										CENTRAL ACCOUNTING SYSTEM										TITLE: Chief Accountant	
I. D.										T/C 35 T/C 36										DATE: 10/30/24	
BAT. NO.										JOURNAL OR CASH JOURNAL ENTRIES										ORIGINATING UNIT: MDUSD	
JOURNAL NUMBER																				EXT.: 4073	
36 24 1030										D S J 10 26 0 0											
0 0 0 0 0 1 1 1 1 1																					
1 2 3 8 9 2 3 4 5 6																					

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	5 5	5 5	6 6	6 6	7 7	7 7	7 7	8 8	8 8	9 9	9 9
4		8 9	4 5	8 9	1 2	4 5	0 1			5 6	3 4	4 5	0 5
1	AP CANCEL OCT-2024	750000	0530								24 45763		
2	AP CANCEL OCT-2024	750100	0830									24 45763	
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													

EXPLANATION: AP Cancels for October-2024										TOTAL DEBIT: 24 45763		TOTAL CREDIT: 24 45763	
PREPARED BY: Derrick Miranda										DATE: 10/30/24		AUDITOR-CONTROLLER APPROVAL:	
BY: _____										COPIES FOR:		DATE: / /	
Page 1 of 1										AW. OTH.		JOURNAL NUMBER: SJ1026	

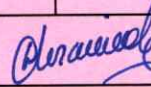
**MDUSD DAILY CANCELLED WARRANT LIST
OCTOBER- 2024**

5J1026

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	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
P	7500	133148	7/3/2024	556.90	10/1/2024	SDI Innovations Inc	Check not received
P	7500	134582	8/15/2024	405.61	10/1/2024	Prophet Corporation, T	Check not received
P	7500	134586	08/15/24	3,824.34	10/1/2024	Prophet Corporation, T	Check not received
P	7500	136179	10/3/2024	33.94	10/7/2024	Dunn-Edwards Corporate	Wrong PEID
P	7500	135662	09/19/24	11,702.87	10/10/2024	B&D Trailer Sales	Check not received
P	7500	136599	10/10/2024	4,903.75	10/10/2024	Concord Disposal Service	Wrong PEID
P	7500	136871	10/17/2024	6.70	10/18/2024	Collins, Marie	Wrong Name
P	7500	136239	10/3/2024	555.00	10/29/2024	Gardens at Heather Farm	Paid by Grant
P	7500	136252	10/3/2024	311.66	10/30/2024	Chavira, Gabriela	Wrong Vendor
P	7500	136342	10/9/2024	2,156.86	10/30/2024	Association of CA Schools	Wrong PEID
		TOTAL		24,457.63			

PREPARED BY: Derrick Miranda



TYPED WARRANTS

Job #	<u>4200111</u>	Batch #	<u>RV25DM1001A</u>	Amt	<u>4,786.85</u>
Job #	<u>4206554</u>	Batch #	<u>RV25DM1007A</u>	Amt	<u>33.94</u>
Job #	<u>4211813</u>	Batch #	<u>RV25DM1010A</u>	Amt	<u>16,606.62</u>
Job #	<u>4221143</u>	Batch #	<u>RV25DM1018A</u>	Amt	<u>6.70</u>
Job #	<u>4235524</u>	Batch #	<u>RV25DM1029A</u>	Amt	<u>555.00</u>
Job #	<u>4239546</u>	Batch #	<u>RV25DM1030A</u>	Amt	<u>2,468.52</u>
		current			<u><u>24,457.63</u></u>