

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)	4	15,187.74	1,822,376.40
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	4	15,187.74	3,465,328.99

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: RV25@

Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total 01	By COUNTY FUND	(1)	DR-CR	15,187.74	0.00	15,187.74
	** GRAND TOTAL **		DR-CR	15,187.74	0.00	15,187.74

SORT ORDER: OBJECT within SUBFUND

SELECT OBJECT CODE: 9110 ; Batch ID's: RV250

Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total 01	By COUNTY FUND	(1)	DR-CR	1,822,376.40	0.00	1,822,376.40
** 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	3,465,328.99	0.00	3,465,328.99

JV-2410-0000 56

BATCH NUMBER										COUNTY OF CONTRA COSTA CENTRAL ACCOUNTING SYSTEM T/C 35 T/C 36 JOURNAL OR CASH JOURNAL ENTRIES										AUTHORIZED BY:	
T/C	DATE				I.D.	BAT. NO.	C	JOURNAL NUMBER												TITLE:	
36	24	09	30				D	S	J	09	31	0		Chief Accountant		09/30/24		MDUSD	4073		
000	00	1111	1111	1111	1111	1111	1111	1111	1111	1111	1111	1111	1111	1111	1111	1111	1111	1111	1111		
123	89	234	56																		

Sent on 10/1/24 at 3:12PM

25 Character Limit DESCRIPTION	FUND/ ORGANIZATION	SUB- ACCOUNT	TASK	OPTION	ACTIVITY/ WORK AUTH.	SPECIAL FLGS.				ENCUMBRANCE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
						INT-DEPT.						
	44	55	55	66	66	77	77	77	77	88	88	99
	89	45	89	12	45	01			56	34		45
1 AP CANCEL SEPT-2024	750000	0530									15 18774	
2 AP CANCEL SEPT-2024	750100	0830										15 18774
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												

EXPLANATION: AP Cancels for September-2024	TOTAL DEBIT	15 18774	TOTAL CREDIT	15 18774
	PREPARED BY: Derrick Miranda DATE: 09/30/24 AUDITOR-CONTROLLER APPROVAL: _____ BY: _____ COPIES FOR: _____ DATE: / / AW. QTH. _____ JOURNAL NUMBER: SJ0931			
Page 1 of 1				

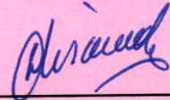
MDUSD DAILY CANCELLED WARRANT LIST
SEPTEMBER-2024

SJ0931

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	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
P	7500	133845	07/23/24	945.00	09/03/24	Stuart, Malorie Rose	Wrong address
P	7500	132389	06/13/24	1,322.02	09/11/24	Claypeople Inc.	Check not received
P	7500	135738	09/19/24	10,120.72	09/20/24	Pittsburg Disposal Services	Wrong PEID's
P	7500	133037	06/27/24	2,800.00	09/24/24	Craig Berletti	Check not received
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
P	7500						
		TOTAL		15,187.74			

PREPARED BY: **Derrick Miranda**



TYPED WARRANTS

Job #	<u>4159534</u>	Batch #	<u>RV25DM0903A</u>	Amt	<u>945.00</u>
Job #	<u>4173076</u>	Batch #	<u>RV25DM0911A</u>	Amt	<u>1,322.02</u>
Job #	<u>4185995</u>	Batch #	<u>RV25DM0920A</u>	Amt	<u>10,120.72</u>
Job #	<u>4191141</u>	Batch #	<u>RV25DM0924A</u>	Amt	<u>2,800.00</u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
Job #	<u> </u>	Batch #	<u> </u>	Amt	<u> </u>
				current	<u><u>15,187.74</u></u>