


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)	4	35,233.78	1,807,188.66
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	35,233.78	3,450,141.25



Derrick Miranda
Accounting Supervisor

Approved for presentation to the Board of Education



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	35,233.78	0.00	35,233.78
	** GRAND TOTAL **		DR-CR	35,233.78	0.00	35,233.78


MDUSD DAILY CANCELLED WARRANT LIST
AUGUST-2024

5J0811

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	FUND	Warrant Number	Date Issued	Amount	Date Cancelled	Remarks/Vendor	Reason for Cancel
P	7500	134211	08/01/24	2,131.41	08/02/24	Russell Sigler Inc	Void as per M&O Marie
P	7500	133547	07/11/24	30,013.72	08/05/24	Summa Academy LLC	Check lost
P	7500	70633	07/26/24	1,885.82	08/13/24	Bromley, Josephine (Retiree) MER14263	Wrong Director Deposit A/c number (EFT) EFT
P	7500	70871	08/08/24	1,202.83	08/13/24	Lakeshore Learning	Email Scam for Direct Deposit (EFT) EFT
		TOTAL		35,233.78			

PREPARED BY: **Derrick Miranda**



TYPED WARRANTS

Job # _____	Batch # <u>RV25DM0802A</u>	Amt _____	2,131.41
Job # _____	Batch # <u>RV25DM0805A</u>	Amt _____	30,013.72
Job # _____	Batch # <u>RV25DM0813B</u>	Amt _____	1,885.82
Job # _____	Batch # <u>RV25DM0813A</u>	Amt _____	1,202.83
	current		<u><u>35,233.78</u></u>