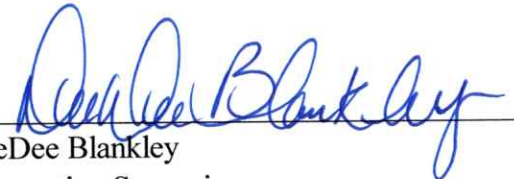



# Business Plus Vendor Cancellations Warrant Report

| Fund  | Number of Warrants | Total Warrants December 2023 | Total Warrants 2023-24 Fiscal Year to Date |
|---|--------------------|------------------------------|--|
| General Fund (Funds 01, 03, 05)                         | 17                 | 55,167.67                    | 350,971.39                                 |
| Measure J Bond Construction Fund (Fund 10)              |                    |                              | -  |
| Developer Fee Fund (Fund 11)                            | 2                  | 1,528.84                     | 1,528.84                                   |
| 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)                            |                    |                              | 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>19</b>          | <b>56,696.51</b>             | <b>375,458.90</b>                          |

Approved for presentation to the Board of Education

  
 DeeDee Blankley  
 Accounting Supervisor

  
 Nancy Chen  
 Director of Fiscal