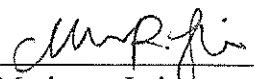



## Business Plus Vendor Cancellations Warrant Report

| Fund  | Number of Warrants | Total Warrants July 2018 | Total Warrants thru July 2018 | Total Warrants 2018/19 Fiscal Year to Date |
|---|--------------------|--------------------------|-------------------------------|--|
| General Fund (Funds 01, 03, 05)                         | 12                 | 76,037.24                | 76,037.24                     | 76,037.24                                  |
| 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)                            | 1                  | 626.40                   | 626.40                        | 626.40                                     |
| Adult Education Fund (Fund 70)                          | 1                  | 159.95                   | 159.95                        | 159.95                                     |
| Eagle Peak Charter School Fund (Fund 80)                | 2                  | 976.05                   | 976.05                        | 976.05                                     |
| Deferred Maintenance Fund (Fund 85)                     |                    | -                        | -                             | -  |
| Debt Service Funds (Funds 91, 95, 96)                   |                    | -                        | -                             | -  |
| TOTALS  | 16                 | 77,799.64                | 77,799.64                     | 77,799.64                                  |

Approved for presentation to the Board of Education

  
 Marianne Lejano  
 Interim Accounting Supervisor

  
 Nance Juner  
 Director of Budget and Fiscal Services