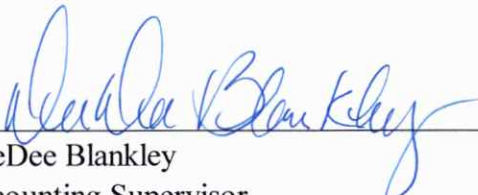
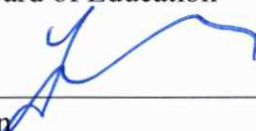


# Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants November 2023	Total Warrants 2023-24 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	3	20,109.47	295,803.72
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)	2	219.30	20,309.67
Adult Education Fund (Fund 70)	1	781.00	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>6</b>	<b>21,109.77</b>	<b>318,762.39</b>

Approved for presentation to the Board of Education

  
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 DeeDee Blankley  
 Accounting Supervisor

  
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 Nancy Chen  
 Director of Fiscal