

# Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants May 2024	Total Warrants 2023-24 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	14	32,629.67	472,009.42
Measure J Bond Construction Fund (Fund 10)			-
Developer Fee Fund (Fund 11)	1	111.22	12,428.30
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)			1,500.00
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>15</b>	<b>32,740.89</b>	<b>508,896.39</b>

Approved for presentation to the Board of Education



DeeDee Blankley  
Accounting Supervisor



Nancy Chen  
Executive Director of Fiscal

SORT ORDER: SACS FUND

SELECT OBJECT CODE: 9110 ; Batch ID's: RV24DB@

Lg ACCOUNT CODE / Meal Count Data	Description	SS Ref Date	Job No	Debit	Credit	NET
GL 01-0000-0000-0000-00000000-901-000-9110	AutoID:RV24DB0501A Job:	TR 05/01/24	03981975	27,096.23	0.00	27,096.23
GL 01-0000-0000-0000-00000000-901-000-9110	AutoID:RV24DB0515A Job:	TR 05/15/24	04001656	1,945.05	0.00	29,041.28
GL 01-0000-0000-0000-00000000-901-000-9110	AutoID:RV24DB0522A Job:	TR 05/22/24	04011771	1,292.11	0.00	30,333.39
GL 01-0000-0000-0000-00000000-901-000-9110	AutoID:RV24DB0528A Job:	TR 05/28/24	04017555	2,296.28	0.00	32,629.67
** Total 01	By SACS FUND		(1) DR-CR	32,629.67	0.00	32,629.67
GL 11-0000-0000-0000-00000000-970-000-9110	AutoID:RV24DB0522A Job:	TR 05/22/24	04011771	111.22	0.00	111.22
** Total 11	By SACS FUND		(1) DR-CR	111.22	0.00	111.22
** GRAND TOTAL **			DR-CR	32,740.89	0.00	32,740.89