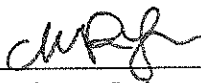



Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants September 2018	Total Warrants July-August 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	10	26,525.85	2,340,140.51	2,366,666.36
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)			208,835.56	208,835.56
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)			626.40	626.40
Adult Education Fund (Fund 70)	1	1,270.74	159.95	1,430.69
Eagle Peak Charter School Fund (Fund 80)	1	2,164.56	4,976.05	7,140.61
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)			-	-
TOTALS	12	29,961.15	2,554,738.47	2,584,699.62

Approved for presentation to the Board of Education



 Marianne Lejano
 Interim Accounting Supervisor



 Nance Juner
 Director of Budget and Fiscal Services