

Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants January 2022	Total Warrants 2021/22 Fiscal Year to Date
General Fund (Funds 01, 03, 05)			823,504.68
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)			1,808.25
Adult Education Fund (Fund 70)	1	4,477.50	5,275.36
Eagle Peak Charter School Fund (Fund 80)			2,490.00
Deferred Maintenance Fund (Fund 85)		-	-
Debt Service Funds (Funds 91, 95, 96)		-	-
TOTALS	1	4,477.50	833,078.29

Approved for presentation to the Board of Education



Aaron Hill
Accounting Supervisor



Mika Arbelbide
Fiscal Director