

# Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants November 2021	Total Warrants 2021/22 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	4	23,587.33	771,278.60
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	1,784.00	1,808.25
Adult Education Fund (Fund 70)	1	201.00	201.00
Eagle Peak Charter School Fund (Fund 80)			2,490.00
Deferred Maintenance Fund (Fund 85)		-	-
Debt Service Funds (Funds 91, 95, 96)		-	-
TOTALS	6	25,572.33	775,777.85

Approved for presentation to the Board of Education



Aaron Hill  
Accounting Supervisor



Mika Arbelbide  
Fiscal Director