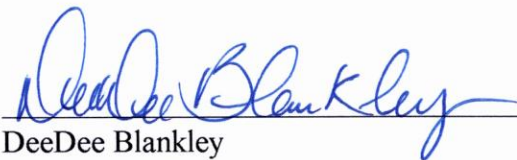


Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants August 2023	Total Warrants 2023-24 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	8	3,270.31	249,530.80
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)			1,531.82
Adult Education Fund (Fund 70)	1	500.00	1,868.00
Eagle Peak Charter School Fund (Fund 80)			-
Deferred Maintenance Fund (Fund 85)			-
Debt Service Funds (Funds 91, 95, 96)			-
TOTALS	9	3,770.31	252,930.62

Approved for presentation to the Board of Education



DeeDee Blankley
Accounting Supervisor



Nancy Chen
Director of Fiscal