



## Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants January 2018	Total Warrants July thru Dec. 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	4	6,112.40	1,375,425.63	1,381,538.03
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds(Funds 12, 15 )		-	-	-
Measure C Bond Contruction Fund (Fund 16)		-	25,478.36	25,478.36
Measure C Bond Contruction 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)		-	-	-
Adult Education Fund (Fund 70)	1	70.00	131.51	201.51
Eagle Peak Charter School Fund (Fund 80)	1	1,886.34	2,494.98	4,381.32
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	1,505,725.00	1,505,725.00
<b>TOTALS</b>	<b>6</b>	<b>8,068.74</b>	<b>2,909,255.48</b>	<b>2,917,324.22</b>

Approved for presentation to the Board of Education

  
 Elizabeth McClanahan  
 Accounting Supervisor

  
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 Director of Budget and Fiscal Services