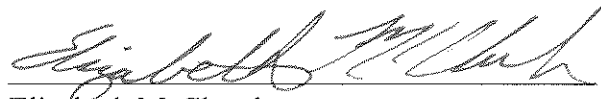
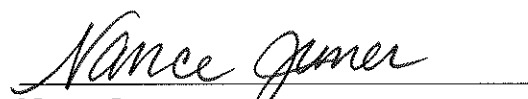


# Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants September 2016	Total Warrants July-August 2016	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	3	19,224.29	20,958.11	40,182.40
Developer Fee Fund (Fund 11)			2,100.00	2,100.00
Measure A Operating & Construction Funds (Funds 12, 15)			-	-
Measure C Bond Construction Fund (Fund 16)	3	54,827.36	-	54,827.36
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)			-	-
Adult Education Fund (Fund 70)	1	334.14	-	334.14
Eagle Peak Charter School Fund (Fund 80)			33.12	33.12
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)			-	-
<b>TOTALS</b>	<b>7</b>	<b>74,385.79</b>	<b>23,091.23</b>	<b>97,477.02</b>

Approved for presentation to the Board of Education

  
 Elizabeth McClanahan  
 Accounting Supervisor

  
 Nance Juner  
 Director of Budget and Fiscal Services