



## Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants May 2017	Total Warrants July 2016 thru Apr. 2017	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	6	16,231.61	351,676.50	367,908.11
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)			70,275.80	70,275.80
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)			200.00	200.00
Adult Education Fund (Fund 70)			1,434.14	1,434.14
Eagle Peak Charter School Fund (Fund 80)			3,202.00	3,202.00
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)			-	-
TOTALS	6	16,231.61	428,888.44	445,120.05

Approved for presentation to the Board of Education

  
 Elizabeth McClanahan  
 Accounting Supervisor

  
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 Director of Budget and Fiscal Services