



## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants June 2017	Total Warrants July 2016 thru May 2017	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check#AA 39121, 39520, 39809, and 39813	3,983.48	42,045.44	46,028.92
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)		-	-	-
Adult Education Fund (Fund 70)		-	107.09	107.09
Eagle Peak Charter School Fund (Fund 80)		-	-	-
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
<b>** Lakeshore Learning payments only.</b>	<b>TOTALS</b>	<b>3,983.48</b>	<b>42,152.53</b>	<b>46,136.01</b>

Approved for presentation to the Board of Education

  
 Elizabeth McClanahan  
 Accounting Supervisor

  
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 Director of Budget and Fiscal Services