

# IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants February 2013	Total Warrants thru Jan 2013	Total Warrants Year to Date
General Fund (Funds 01, 03, 05)	2	12,149.95	188,973.71	201,123.66
Developer Fee Fund (Fund 11)		-	-	-
Measure A Operating & Construction Funds (Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)		-	3,833,192.98	3,833,192.98
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	894.96	5,591.15	6,486.11
Adult Education Fund (Fund 70)		-	-	-
Eagle Peak Charter School Fund (Fund 80)		-	51.99	51.99
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
<b>TOTALS</b>	<b>3</b>	<b>13,044.91</b>	<b>4,027,809.83</b>	<b>4,040,854.74</b>

Approved for presentation to the Board of Education



Bryan Richards  
Chief Financial Officer



Mika Arbelbide, Accounting Supervisor  
Fiscal Services