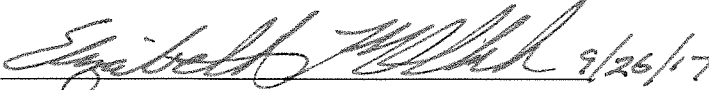



Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants September 2017	Total Warrants July-August 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	10	1,124,143.01	135,807.15	1,259,950.16
Developer Fee Fund (Fund 11)			-	-
Measure A Operating & Construction Funds (Funds 12, 15)			-	-
Measure C Bond Construction Fund (Fund 16)			231.46	231.46
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)			131.51	131.51
Eagle Peak Charter School Fund (Fund 80)			639.98	639.98
Deferred Maintenance Fund (Fund 85)			-	-
Debt Service Funds (Funds 91, 95, 96)			1,505,725.00	1,505,725.00
TOTALS	10	1,124,143.01	1,642,535.10	2,766,678.11

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


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 Director of Budget and Fiscal Services