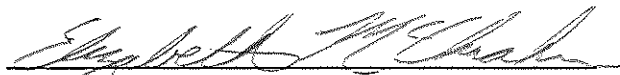


# Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants December 2014	Total Warrants July thru Nov. 2014	Total Warrants 2014-15 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	6	18,313.03	51,564.18	69,877.21
Developer Fee Fund (Fund 11)			-	-
Measure A Operating & Construction Funds (Funds 12, 15)			-	-
Measure C Bond Construction Fund (Fund 16)			4,073.96	4,073.96
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)		-	-	-
Eagle Peak Charter School Fund (Fund 80)		-	-	-
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
<b>TOTALS</b>	<b>6</b>	<b>18,313.03</b>	<b>55,638.14</b>	<b>73,951.17</b>

Approved for presentation to the Board of Education



Elizabeth McClanahan  
Accounting Supervisor



Nance Juner  
Director of Budget and Fiscal Services