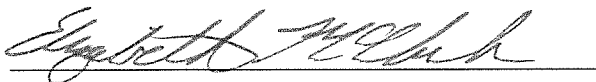


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants December 2016	Total Warrants July thru November 2016	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits**	Check#AA 31635, 31932 EFT# EP	1,007.99	13,654.06	14,662.05
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)		-	71.11	71.11
Eagle Peak Charter School Fund (Fund 80)		-	-	-
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
** Lakeshore Learning payments only.	TOTALS	1,007.99	13,725.17	14,733.16

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor

 12/29/16
 Nance Juner
 Director of Budget and Fiscal Services