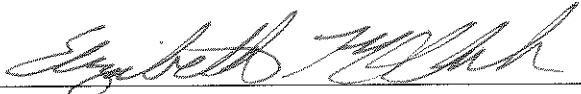



Business Plus Vendor Cancellations Warrant Report

Fund	Number of Warrants	Total Warrants October 2016	Total Warrants July thru September 2016	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05)	14	132,953.06	40,182.40	173,135.46
Developer Fee Fund (Fund 11)		-	2,100.00	2,100.00
Measure A Operating & Construction Funds (Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)		-	54,827.36	54,827.36
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)		-	334.14	334.14
Eagle Peak Charter School Fund (Fund 80)		-	33.12	33.12
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	-	-
TOTALS	14	132,953.06	97,477.02	230,430.08

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Nance Juner
 Director of Budget and Fiscal Services