

GENERAL FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

8
02/01/18-02/28/18

[illegible]

PAYROLL WARRANTS FUND 01

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
2/9/18	358466-359037	1260428.75	627238.24	629606.43	293.50						3290.58
2/16/18	359038-359184	58046.96	24761.03	25884.59							7401.34
2/23/18	359185-359199	-8232.91	-13825.41	-0.01							5592.51
2/28/18	359200-359625	30723206.24	24194585.57	6321882.18	15670.00						191068.49
TOTALS		32033449.04	24832759.43	6977373.19	15963.50	0.00	0.00	0.00	0.00	0.00	207352.92
(CANCELS)		-15303.63				-1677.61	-13626.02				
GRAND TOTAL		47644196.27	24839159.52	6981939.29	231204.89	1437676.44	5304928.91	307504.95	0.00	249205.66	8292576.61

ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
2/2/18	029512-029912	1040.94				334.73	706.21				
2/9/18	029917-030299	9261.87				6176.80	3085.07				
2/16/18	030318-030611	13132.84				13092.84	40.00				
2/23/18	030661-031001	1227.47				129.57	1097.90				
TOTALS		24663.12	0.00	0.00	0.00	19733.94	4929.18	0.00	0.00	0.00	0.00

PAYROLL WARRANTS FUND 09

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
2/9/18	358466-359037	24041.86	20900.00	3141.86							
2/28/18	359200-359625	82378.01	72003.60	10374.41							
TOTALS		106419.87	92903.60	13516.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		131082.99	92903.60	13516.27	0.00	19733.94	4929.18	0.00	0.00	0.00	0.00

ADULT EDUCATION FUND

WARRANT REGISTER NO.

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ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
2/2/18	029512-029912	127971.61				2688.70	18157.91	106316.00		809.00	
2/6/18	029913-029916	480.00					480.00				
2/9/18	029917-030299	82328.06				2257.74	15650.74	64321.58		98.00	
2/16/18	030318-030611	11756.67				258.13	550.00				10948.54
2/23/18	030661-031001	20404.19				3556.83	9279.72		7567.64		
TOTALS		242940.53	0.00	0.00	0.00	8761.40	44118.37	170637.58	7567.64	907.00	10948.54

PAYROLL WARRANTS FUND 11

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
2/9/18	358466-359037	34406.45	27079.46	7326.99							
2/28/18	359200-359625	200877.05	111139.53	89737.52							
TOTALS		235283.50	138218.99	97064.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		478224.03	138218.99	97064.51	0.00	8761.40	44118.37	170637.58	7567.64	907.00	10948.54

CHILD DEVELOPMENT FUND

WARRANT REGISTER NO.

8

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02/01/18-02/28/18

ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
2/2/18	029512-029912	839.53				32.33	807.20				
2/9/18	029917-030299	5342.23				3697.97	1112.46			531.80	
2/16/18	030318-030611	1805.54				1653.01	152.53				
2/23/18	030661-031001	59075.50	837.55			778.06	57459.89				
TOTALS		67062.80	837.55	0.00	0.00	6161.37	59532.08	0.00	0.00	531.80	0.00

PAYROLL WARRANTS FUND 12

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
2/9/18	358466-359037	13079.02	5226.38	7852.64							
2/28/18	359200-359625	251074.44	164036.86	87037.58							
TOTALS		264153.46	169263.24	94890.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)		-112.68					-112.68				
GRAND TOTAL		331103.58	170100.79	94890.22	0.00	6161.37	59419.40	0.00	0.00	531.80	0.00

FOOD NUTRITION SERVICES FUND

WARRANT REGISTER NO.

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REPORTING PERIOD:

02/01/18-02/28/18

ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
2/2/18	029512-029912	224140.29				211715.51	12424.78				
2/9/18	029917-030299	209870.88				198278.93	11338.80			253.15	
2/13/18	030300-030317	535.62								535.62	
2/13/18	030318-030611	202892.31				182780.80	20014.01			97.50	
2/23/18	030661-031001	213485.77				203101.75	10188.52			195.50	
2/27/18	031002-031009	166.39				166.39					
TOTALS		851091.26	0.00	0.00	0.00	796043.38	53966.11	0.00	0.00	1081.77	0.00

PAYROLL WARRANTS FUND 13

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
2/9/18	358466-359037	65039.61		65039.61							
2/16/18	359038-359184	2291.86		2291.86							
2/23/18	359185-359199	-243.90		-243.90							
2/28/18	359200-359625	591904.13		591904.13							
TOTALS		658991.70	0.00	658991.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		1510082.96	0.00	658991.70	0.00	796043.38	53966.11	0.00	0.00	1081.77	0.00

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO.
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ACCOUNTS PAYABLE WARRANTS

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT NUMBERS	AMOUNT	Certificated Salaries	Classified Salaries	Employee Benefits	Books & Supplies	Services & Other Operating Exps	Capital Outlay Exps	Indirect Costs & Transfers	Revenue	Accts Receivable & Accts Payable
2/9/18	029917-030299	2380.00					2380.00		-		
2/23/18	030661-031001	8813.91					8813.91				
TOTALS		11193.91	0.00	0.00	0.00	0.00	11193.91	0.00	0.00	0.00	0.00

PAYROLL WARRANTS FUND 25

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
2/28/18	359200-359625	18464.90		18464.90							
TOTALS		18464.90	0.00	18464.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		29658.81	0.00	18464.90	0.00	0.00	11193.91	0.00	0.00	0.00	0.00

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2/2/18	029512-029912	8988.89						8988.89			
2/9/18	029917-030299	3537.11						3537.11			
2/16/18	030318-030611	3996.75						3996.75			
2/23/18	030661-031001	131.00						131.00			
TOTALS		16653.75	0.00	0.00	0.00	0.00	0.00	16653.75	0.00	0.00	0.00

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		16653.75	0.00	0.00	0.00	0.00	0.00	16653.75	0.00	0.00	0.00

MELLO ROOS BOND SALE PROCEEDS

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2/2/18	029512-029912	546.40						546.40			
2/9/18	029917-030299	290.63						290.63			
2/16/18	030318-030611	900.00						900.00			
TOTALS		1737.03	0.00	0.00	0.00	0.00	0.00	1737.03	0.00	0.00	0.00

PAYROLL WARRANTS FUND 47

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		1737.03	0.00	0.00	0.00	0.00	0.00	1737.03	0.00	0.00	0.00

SELF INSURANCE FUND

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2/6/18	029913-029916	92653.62					92653.62				
2/16/18	030318-030611	122.80				122.80					
2/20/18	030612-030660	7200.00					7200.00				
2/23/18	030661-031001	168226.04					168226.04				
2/27/18	031002-031009	49207.51					49207.51				
TOTALS		317409.97	0.00	0.00	0.00	122.80	317287.17	0.00	0.00	0.00	0.00

PAYROLL WARRANTS FUND 67

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
2/28/18	0359200-359625	23617.01		23617.01							
TOTALS		23617.01	0.00	23617.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		341026.98	0.00	23617.01	0.00	122.80	317287.17	0.00	0.00	0.00	0.00

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