



### ACCOUNTS PAYABLE WARRANTS

<b>ACCOUNTS PAYABLE WARRANTS</b>											
<b>DATE</b>	<b>WARRANT NUMBERS</b>	<b>AMOUNT</b>	<b>1000 Certificated Salaries</b>	<b>2000 Classified Salaries</b>	<b>3000 Employee Benefits</b>	<b>4000 Books &amp; Supplies</b>	<b>5000 Services &amp; Other Operating Exps</b>	<b>6000 Capital Outlay Exps</b>	<b>7000 Indirect Costs &amp; Transfers</b>	<b>8000 Revenue</b>	<b>9000 Accts Receivable &amp; Accts Payable</b>
5/4/18	034533-034899	2111.68				2111.68					
5/18/18	035368-035883	306.41				266.41	40.00				
5/25/18	035890-036214	1251.78				42.45	1209.33				
TOTALS		3669.87	0.00	0.00	0.00	2420.54	1249.33	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
5/10/18	362165-362890	42929.50	37910.00	5019.50							
5/31/18	362920-363315	83063.81	72003.60	11060.21							
<b>TOTALS</b>		<b>125993.31</b>	<b>109913.60</b>	<b>16079.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(CANCELS)</b>											
<b>GRAND TOTAL</b>		<b>129663.18</b>	<b>109913.60</b>	<b>16079.71</b>	<b>0.00</b>	<b>2420.54</b>	<b>1249.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ADULT EDUCATION FUND

WARRANT REGISTER NO.

11

**REPORTING PERIOD:**

**05/01/18-05/31/18**

### 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
5/4/18	034533-034899	24179.32				1252.26	8116.83	14810.23			
5/11/18	034912-035352	26178.29				145.87	26032.42				
5/18/18	035368-035883	3854.70				3139.12	715.58				
5/25/18	035890-036214	33675.25				5927.49	20180.12		7567.64		
TOTALS		87887.56	0.00	0.00	0.00	10464.74	55044.95	14810.23	7567.64	0.00	0.00

**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
5/10/18	362165-362890	58050.48	44277.57	13772.91							
5/17/18	362891-362911	245.68	245.68								
5/31/18	362920-363315	198120.60	109756.31	88364.29							
TOTALS		256416.76	154279.56	102137.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		344304.32	154279.56	102137.20	0.00	10464.74	55044.95	14810.23	7567.64	0.00	0.00





**DEFERRED MAINTENANCE FUND**

WARRANT REGISTER NO.  
REPORTING PERIOD:

11  
05/01/18-05/31/18

### ACCOUNTS PAYABLE WARRANTS

[illegible]

**PAYROLL WARRANTS FUND 14**

[illegible]

## BUILDING FUNDS

WARRANT REGISTER NO.

**11**

**REPORTING PERIOD:**

**7/1/17-7/31/17**

## ACCOUNTS PAYABLE WARRANTS

<b>ACCOUNTS PAYABLE WARRANTS</b>											
<b>DATE</b>	<b>WARRANT NUMBERS</b>	<b>AMOUNT</b>	<b>1000 Certificated Salaries</b>	<b>2000 Classified Salaries</b>	<b>3000 Employee Benefits</b>	<b>4000 Books &amp; Supplies</b>	<b>5000 Services &amp; Other Operating Exps</b>	<b>6000 Capital Outlay Exps</b>	<b>7000 Indirect Costs &amp; Transfers</b>	<b>8000 Revenue</b>	<b>9000 Accts Receivable &amp; Accts Payable</b>
5/4/18	034533-034899	1907691.91						1907691.91			
5/11/18	034912-035352	868284.68						868284.68			
5/18/18	035368-035883	75591.86						75591.86			
5/25/18	035890-036214	127614.22						127614.22			
TOTALS		2979182.67	0.00	0.00	0.00	0.00	0.00	2979182.67	0.00	0.00	0.00

**PAYROLL WARRANTS FUND 21**

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
5/10/18	362165-362890	558.15		558.15							
TOTALS		558.15	0.00	558.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		2979740.82	0.00	558.15	0.00	0.00	0.00	2979182.67	0.00	0.00	0.00

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO.  
REPORTING PERIOD:

11  
05/01/18-05/31/18

## 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
5/29/18	036215-036217	8813.91					8813.91				
TOTALS		8813.91	0.00	0.00	0.00	0.00	8813.91	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
5/31/18	362920-363315	18728.99		18728.99							
TOTALS		18728.99	0.00	18728.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		27542.90	0.00	18728.99	0.00	0.00	8813.91	0.00	0.00	0.00	0.00



**STATE SCHOOL FACILITIES CONSTRUCTION FUND**

WARRANT REGISTER NO.  
REPORTING PERIOD:

11  
05/01/18-05/31/18

### 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
5/4/18	034533-034899	11502.00						11502.00			
5/11/18	034912-035352	6409.30						6409.30			
5/18/18	035368-035883	131.00						131.00			
TOTALS		18042.30	0.00	0.00	0.00	0.00	0.00	18042.30	0.00	0.00	0.00

**PAYROLL WARRANTS FUND 35**

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		18042.30	0.00	0.00	0.00	0.00	0.00	18042.30	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		17443.01	0.00	0.00	0.00	0.00	0.00	17443.01	0.00	0.00	0.00



**11**  
**05/01/18-05/31/18**

<b>ACCOUNTS PAYABLE WARRANTS</b>											
<b>DATE</b>	<b>WARRANT NUMBERS</b>	<b>AMOUNT</b>	<b>1000 Certificated Salaries</b>	<b>2000 Classified Salaries</b>	<b>3000 Employee Benefits</b>	<b>4000 Books &amp; Supplies</b>	<b>5000 Services &amp; Other Operating Exps</b>	<b>6000 Capital Outlay Exps</b>	<b>7000 Indirect Costs &amp; Transfers</b>	<b>8000 Revenue</b>	<b>9000 Accts Receivable &amp; Accts Payable</b>
5/4/18	034533-034899	2702.76					2702.76				
5/11/18	034912-035352	82.48								82.48	
5/18/18	035368-035883	3416.29				1025.22	465.44	40.00			1885.63
5/25/18	035890-036214	4624.15				2210.45	1250.00	1163.70			
TOTALS		10825.68	0.00	0.00	0.00	3235.67	4418.20	1203.70	0.00	82.48	1885.63

PAYROLL WARRANTS FUND 49											
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
5/31/18	362920-363315	92823.29		92808.29	15.00						
TOTALS		92823.29	0.00	92808.29	15.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		103648.97	0.00	92808.29	15.00	3235.67	4418.20	1203.70	0.00	82.48	1885.63

**SELF INSURANCE FUND**WARRANT REGISTER NO.  
REPORTING PERIOD:

11  
05/01/18-05/31/18

## 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
5/1/18	034521-034532	88965.36					88965.36				
5/4/18	034533-034899	7200.00					7200.00				
5/8/18	034901-034911	56737.80					56737.80				
5/11/18	034912-035352	32.88				32.88					
5/15/18	035353-035367	120465.65					120465.65				
5/18/18	035368-035883	18.31				18.31					
5/22/18	035884-035889	53177.82					53177.82				
5/25/18	035890-036214	21806.79				406.79	21400.00				
5/29/18	036215-036217	24958.95					24958.95				
TOTALS		373363.56	0.00	0.00	0.00	457.98	372905.58	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
5/31/18	362920-363315	20446.25		20446.25							
<b>TOTALS (CANCELS)</b>		20446.25	0.00	20446.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		393809.81	0.00	20446.25	0.00	457.98	372905.58	0.00	0.00	0.00	0.00

[illegible]