

**LYNWOOD UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA**

DATE: August 23, 2018

TO: Gudiel R. Crosthwaite, Ph.D., Superintendent

FROM: Business Services Division

SUBJECT: Warrant Schedule for the Period of June 20, 2018 - July 31, 2018

These registers, as prepared by the Los Angeles County Office of Education, reflect disbursements that have been made in payment of previously approved purchase orders, recurring monthly expenses for mileage disbursements, conferences, utilities and other costs of public education.

The expenses reflected in the registers were not in excess of appropriations budgeted.

Copies of the registers are available for inspection during normal office hours in the Accounting Department, Lynwood Unified School District, 11321 Bullis Road, Lynwood, California 90262.

COMMERCIAL WARRANT REGISTER (B-WARRANTS)

Issue Date	Amount	Issue Date	Amount
06/20/18	\$ 507,655.35	07/11/18	\$ 358,393.67
06/21/18	\$ 101,945.54	07/12/18	\$ 833,223.18
06/22/18	\$ 228,425.84	07/13/18	\$ 393,260.15
06/25/18	\$ 78,313.39	07/16/18	\$ 190,559.20
06/26/18	\$ 311,794.46	07/17/18	\$ 1,127,764.37
06/27/18	\$ 353,226.19	07/18/18	\$ 267,740.82
06/28/18	\$ 394,541.60	07/19/18	\$ 209,277.49
06/29/18	\$ 232,453.22	07/20/18	\$ 172,456.88
07/02/18	\$ 104,331.69	07/23/18	\$ (2,321.58)
07/03/18	\$ 503,494.39	07/24/18	\$ 15,672.72
07/04/18	\$ -	07/25/18	\$ 3,550.00
07/05/18	\$ 599,492.90	07/26/18	\$ -
07/06/18	\$ 593,179.69	07/27/18	\$ -
07/09/18	\$ 181,032.10	07/30/18	\$ -
07/10/18	\$ 773,457.19	07/31/18	\$ -
Total		\$ 8,532,920.45	

For a more detailed account of specific District expenditures, please refer to page 3.

**LYNWOOD UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA**

DATE: August 23, 2018
TO: Gudiel R. Crosthwaite, Ph.D., Superintendent
FROM: Business Services Division
SUBJECT: Commerical Warrant Schedule for the Period of June 20, 2018 - July 31, 2018

<u>FUNDS</u>	<u>AMOUNT</u>
1) <u>General Fund (01)</u> Total General Fund	\$ 5,604,216.28
2) <u>Adult Education Fund (11)</u> Total Adult Education Fund	\$ 14,990.72
3) <u>Child Development Fund (12)</u> Total Child Development Fund	\$ 19,086.16
4) <u>Cafeteria Fund (13)</u> Total Cafeteria Fund	\$ 413,593.47
5) <u>Deferred Maintenance Fund (14)</u> Total Deferred Maintenance Fund	\$ -
6) <u>Building Fund (21)</u> Total Building Fund	\$ 1,621,164.00
7) <u>Capital Facilities Fund (25)</u> Total Capital Facilities Fund	\$ -
8) <u>School Facilities Fund (35)</u> Total School Facilities Fund	\$ -
9) <u>Self-Insurance Fund (67)</u> Total Self-Insurance Fund	\$ 88,783.37
10) <u>Scholarship Fund (73)</u> Total Scholarship Fund	\$ -
11) <u>Payroll Clearance Fund (76)</u> Total Payroll Clearance Fund	\$ 771,086.45
Total Warrants All Funds	\$ 8,532,920.45

Fund	1.0	11.0	12.0	13.0	14.0	21.0/21.1	25.0	35.0	67.0	73.0	76.0	
06/20/18	296,756.63	-	-	210,898.72	-	-	-	-	-	-	-	507,655.35
06/21/18	99,506.85	-	-	-	-	2,438.69	-	-	-	-	-	101,945.54
06/22/18	209,138.59	-	-	1,240.00	-	18,047.25	-	-	-	-	-	228,425.84
06/25/18	68,500.55	283.00	5,992.96	667.88	-	-	-	-	11.32	-	2,857.68	78,313.39
06/26/18	311,415.69	-	-	378.77	-	-	-	-	-	-	-	311,794.46
06/27/18	216,279.49	768.39	3,953.59	9,497.84	-	69,463.31	-	-	81.01	-	53,182.56	353,226.19
06/28/18	266,816.03	579.56	-	61.60	-	127,084.41	-	-	-	-	-	394,541.60
06/29/18	147,894.83	529.60	2,911.34	98.56	-	81,018.89	-	-	-	-	-	232,453.22
07/02/18	104,148.25	-	-	183.44	-	-	-	-	-	-	-	104,331.69
07/03/18	106,194.87	-	221.19	-	-	22,325.00	-	-	-	-	374,753.33	503,494.39
07/04/18	-	-	-	-	-	-	-	-	-	-	-	0.00
07/05/18	162,905.48	-	1,090.16	-	-	435,497.26	-	-	-	-	-	599,492.90
07/06/18	453,195.75	-	-	14,112.11	-	19,882.18	-	-	-	-	105,989.65	593,179.69
07/09/18	156,292.34	29.76	24.00	24,686.00	-	-	-	-	-	-	-	181,032.10
07/10/18	679,601.07	2,183.27	-	9,921.36	-	-	-	-	81,751.49	-	-	773,457.19
07/11/18	86,636.71	5,928.26	-	-	-	87,105.16	-	-	-	-	178,723.54	358,393.67
07/12/18	177,533.39	-	-	-	-	655,689.79	-	-	-	-	-	833,223.18
07/13/18	342,383.18	1,091.43	824.75	39,782.79	-	2,478.00	-	-	6,700.00	-	-	393,260.15
07/16/18	185,926.11	-	373.50	-	-	4,259.59	-	-	-	-	-	190,559.20
07/17/18	1,101,306.08	1,809.10	298.77	415.12	-	23,736.00	-	-	199.30	-	-	1,127,764.37
07/18/18	166,917.44	-	-	99,023.38	-	1,800.00	-	-	-	-	-	267,740.82
07/19/18	77,522.44	1,576.16	2,648.78	1,958.10	-	72,798.47	-	-	28.93	-	52,744.61	209,277.49
07/20/18	172,456.88	-	-	-	-	-	-	-	-	-	-	172,456.88
07/23/18	197.91	-59.49	-	-	-	-2,460.00	-	-	-	-	-	-2,321.58
07/24/18	11,139.72	271.68	747.12	667.80	-	-	-	-	11.32	-	2,835.08	15,672.72
07/25/18	3,550.00	-	-	-	-	-	-	-	-	-	-	3,550.00
07/26/18	-	-	-	-	-	-	-	-	-	-	-	0.00
07/27/18	-	-	-	-	-	-	-	-	-	-	-	0.00
07/30/18	-	-	-	-	-	-	-	-	-	-	-	0.00
07/31/18	-	-	-	-	-	-	-	-	-	-	-	0.00
Rpt 082318	5,604,216.28	14,990.72	19,086.16	413,593.47	0.00	1,621,164.00	0.00	0.00	88,783.37	0.00	771,086.45	8,532,920.45