



08/1/18-08/31/18

[illegible]

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
8/9/18	383978-384221	9971.48	7570.00	2401.48							
8/10/18	384222-384410	1102.18		1102.18							
8/31/18	384499-384921	95959.30	84539.72	11419.58							
<b>TOTALS</b>		<b>107032.96</b>	<b>92109.72</b>	<b>14923.24</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>153863.29</b>	<b>92109.72</b>	<b>14923.24</b>	<b>0.00</b>	<b>3413.82</b>	<b>10240.82</b>	<b>29599.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3575.76</b>

**ADULT EDUCATION FUND**

WARRANT REGISTER NO.

**2**

**REPORTING PERIOD:**

08/1/18-08/31/18

### ACCOUNTS PAYABLE WARRANTS

[illegible]

**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
8/9/18	383978-384221	16221.71	13398.76	2822.95							
8/10/18	384222-384410	6198.91	3621.24	2577.67							
8/31/18	384499-384921	203604.92	108953.51	94651.41							
TOTALS		226025.54	125973.51	100052.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)		-275.00					-275.00				
GRAND TOTAL		276045.72	125973.51	100052.03	0.00	6212.02	18127.90	0.00	0.01	99.00	25581.25

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
8/9/18	383978-384221	7062.65	2510.00	4552.65							
8/10/18	384222-384410	7510.16	1440.00	6070.16							
8/17/18	384411-384487	2185.81		2185.81							
8/31/18	384499-384921	263317.78	167814.81	95502.97							
TOTALS		280076.40	171764.81	108311.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)		-245.46					-245.46				
GRAND TOTAL		332905.50	171764.81	108311.59	0.00	17288.16	4375.71	18300.00	0.00	0.00	12865.23

08/1/18-08/31/18

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
8/3/18	383949-383977	703.46		703.46							
8/9/18	383978-384221	70479.03		70479.03							
8/10/18	384222-384410	30864.91		30864.91							
8/17/18	384411-384487	6473.25		6473.25							
8/31/18	384499-384921	613735.42		613677.42	58.00						
TOTALS		722256.07	0.00	722198.07	58.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)		-60.00								-60.00	
GRAND TOTAL		1268521.68	0.00	722198.07	58.00	468216.64	76230.45	0.00	0.00	970.94	847.58

**DEFERRED MAINTENANCE FUND**

WARRANT REGISTER NO.

**2**

**REPORTING PERIOD:**

08/1/18-08/31/18

### ACCOUNTS PAYABLE WARRANTS

[illegible]

**PAYROLL WARRANTS FUND 14**

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		62142.50	0.00	0.00	0.00	0.00	0.00	42602.50	0.00	0.00	19540.00

## BUILDING FUNDS

WARRANT REGISTER NO.

**2**

**REPORTING PERIOD:**

7/1/17-7/31/17

### 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
8/3/18	039847-040113	343541.45						313423.45			30118.00
8/10/18	040119-040370	3330457.53					3465.91	2589683.78			737307.84
8/17/18	040379-040655	455652.49						455652.49			
8/24/18	040658-040878	3530281.74						3499305.89			30975.85
8/31/18	040893-041230	613353.09						613353.09			
TOTALS		8273266.30	0.00	0.00	0.00	0.00	3465.91	7471418.70	0.00	0.00	798401.69

**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
8/9/18	383978-384221	1178.80		1178.80							
8/10/18	384222-384410	2001.60		2001.60							
8/17/18	384411-384487	853.76		853.76							
TOTALS		4034.16	0.00	4034.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
{CANCELS}											
GRAND TOTAL		8277320.46	0.00	4034.16	0.00	0.00	3465.91	7471418.70	0.00	0.00	798401.69

2  
08/1/18-08/31/18

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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
8/31/18	384499-384921	19279.45		19279.45							
TOTALS		19279.45	0.00	19279.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		37777.48	0.00	19279.45	0.00	0.00	9270.17	0.00	0.00	9227.86	0.00



2  
08/1/18-08/31/18

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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		3361.00	0.00	0.00	0.00	0.00	0.00	-472.25	0.00	0.00	3833.25

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
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		127755.04	0.00	0.00	0.00	0.00	0.00	127755.04	0.00	0.00	0.00

2  
08/1/18-08/31/18

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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		45518.48	0.00	0.00	0.00	0.00	0.00	34185.73	0.00	0.00	11332.75

**FACILITIES SPECIAL PROJECT FUND**

WARRANT REGISTER NO.  
REPORTING PERIOD:

2  
08/1/18-08/31/18

### 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
8/3/18	039847-040113	2459.75				405.00	2054.75				
8/10/18	040119-040370	6887.29				2478.64	1726.05				
8/17/18	040379-040655	25290.20				229.46	70.00	24990.74			2682.60
8/24/18	040658-040878	56301.91				619.00	34982.91	20700.00			
8/31/18	040893-041230	8910.28					6271.10	2639.18			
TOTALS		99849.43	0.00	0.00	0.00	3732.10	45104.81	48329.92	0.00	0.00	2682.60

**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
8/10/18	384222-384410	5126.66		5126.66							
8/31/18	384499-384921	102745.50		102730.50	15.00						
TOTALS		107872.16	0.00	107857.16	15.00	0.00	0.00	0.00	0.00	0.00	0.00
(CANCELS)											
GRAND TOTAL		207721.59	0.00	107857.16	15.00	3732.10	45104.81	48329.92	0.00	0.00	2682.60

**SELF INSURANCE FUND**

WARRANT REGISTER NO.  
REPORTING PERIOD:

2  
08/1/18-08/31/18

## ACCOUNTS PAYABLE WARRANTS

[illegible]

**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
TOTALS (CANCELS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		120137.54	0.00	0.00	0.00	0.00	120137.54	0.00	0.00	0.00	0.00

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