

GENERAL FUND

5
11/1/2021-11/30/2021

[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
11/10/2021	421044-421484	\$3,094,705.03	\$1,923,682.47	\$1,170,778.56	\$244.00						
11/17/2021	421485-421538	\$187,108.99	\$125,146.06	\$61,962.93							
11/30/2021	421539-421920	\$33,851,038.28	\$26,642,891.03	\$7,192,646.25	\$15,501.00						
TOTALS		\$37,132,852.30	\$28,691,719.56	\$8,425,387.74	\$15,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$184,708.36				-\$87,505.78	-\$7,012.58			-\$190.00	-\$90,000.00
GRAND TOTAL		\$67,209,362.87	\$28,691,719.56	\$8,425,993.21	\$98,524.20	\$4,908,287.17	\$10,087,167.58	\$2,163,546.71	\$0.00	\$177,516.01	\$12,656,608.43

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
11/2/2021	090336-090555	\$25,404.98				\$404.98	\$25,000.00				
11/5/2021	090556-090818	\$418.10				\$25.40	\$392.70				
11/9/2021	090819-090974	\$28,837.71				\$28,435.18	\$402.53				
11/12/2021	090975-091119	\$206.81				\$206.81					
11/23/2021	091501-091665	\$646.49				\$646.49					
TOTALS		\$55,514.09	\$0.00	\$0.00	\$0.00	\$29,718.86	\$25,795.23	\$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
11/10/2021	421044-421484	\$18,435.75	\$15,920.00	\$2,515.75							
11/30/2021	421539-421920	\$99,676.78	\$88,352.68	\$11,324.10							
TOTALS		\$118,112.53	\$104,272.68	\$13,839.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$173,626.62	\$104,272.68	\$13,839.85	\$0.00	\$29,718.86	\$25,795.23	\$0.00	\$0.00	\$0.00	\$0.00

ADULT EDUCATION FUND

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11/1/2021-11/30/2021

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
11/2/2021	090336-090555	\$8,634.67				\$2,644.17	\$5,990.50				
11/5/2021	090556-090818	\$697.97				\$96.36	\$601.61				
11/9/2021	090819-090974	\$21,811.82				\$2,386.39	\$11,995.11		\$7,430.32		
11/16/2021	091120-091261	\$38,457.79				\$1,641.58	\$36,816.21				
11/19/2021	091262-091500	\$1,089.10				\$134.10	\$955.00				
11/23/2021	091501-091665	\$16,576.69				\$838.75	\$15,737.94				
TOTALS		\$87,268.04	\$0.00	\$0.00	\$0.00	\$7,741.35	\$72,096.37	\$0.00	\$7,430.32	\$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
11/10/2021	421044-421484	\$24,508.95	\$16,553.13	\$7,955.82							
11/17/2021	421485-421538	\$2,599.84	\$2,599.84								
11/30/2021	421539-421920	\$175,819.36	\$96,023.79	\$79,795.57							
TOTALS		\$202,928.15	\$115,176.76	\$87,751.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$759.24				-\$759.24					
GRAND TOTAL		\$289,436.95	\$115,176.76	\$87,751.39	\$0.00	\$6,982.11	\$72,096.37	\$0.00	\$7,430.32	\$0.00	\$0.00

CHILD DEVELOPMENT FUND

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11/1/2021-11/30/2021

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
11/2/2021	090336-090555	\$2,653.38				\$2,514.46	\$138.92				
11/5/2021	090556-090818	\$4,708.96				\$4,637.05	\$71.91				
11/9/2021	090819-090974	\$6,870.81				\$6,870.81					
11/12/2021	090975-091119	\$8,392.10				\$1,930.52	\$6,461.58				
11/16/2021	091120-091261	\$509.11				\$389.50	\$119.61				
11/19/2021	091262-091500	\$12.18					\$12.18				
11/23/2021	091501-091665	\$696.52					\$696.52				
TOTALS		\$23,843.06	\$0.00	\$0.00	\$0.00	\$16,342.34	\$7,500.72	\$0.00	\$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
11/10/2021	421044-421484	\$12,600.34	\$2,050.00	\$10,550.34							
11/17/2021	421485-421538	\$553.69	\$381.00	\$172.69							
11/30/2021	421539-421920	\$256,779.57	\$169,023.63	\$87,755.94							
TOTALS (CANCELS)		\$269,933.60	\$171,454.63	\$98,478.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$293,776.66	\$171,454.63	\$98,478.97	\$0.00	\$16,342.34	\$7,500.72	\$0.00	\$0.00	\$0.00	\$0.00

DEFERRED MAINTENANCE FUND

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11/1/2021-11/30/2021

ACCOUNTS PAYABLE WARRANTS

[illegible]

PAYROLL WARRANTS FUND 14

[illegible]

BUILDING FUNDS

WARRANT REGISTER NO.

5

REPORTING PERIOD:11/1/2021-11/30/2021

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
11/2/2021	090336-090555	\$1,489,490.68						\$1,489,430.23			\$60.45
11/5/2021	090556-090818	\$57,830.00						\$57,830.00			
11/12/2021	090975-091119	\$392,937.56						\$392,937.56			
11/19/2021	091262-091500	\$1,090,283.20						\$1,090,283.20			
11/23/2021	091501-091665	\$806,757.19						\$800,914.37			\$5,842.82
TOTALS		\$3,837,298.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831,395.36	\$0.00	\$0.00	\$5,903.27

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
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$3,837,298.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831,395.36	\$0.00	\$0.00	\$5,903.27

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MELLO ROOS BOND SALE PROCEEDS

WARRANT REGISTER NO.

5

REPORTING PERIOD:

11/1/2021-11/30/2021

ACCOUNTS PAYABLE WARRANTS

[illegible]

PAYROLL WARRANTS FUND 47

[illegible]

FACILITIES SPECIAL PROJECT FUND

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11/1/2021-11/30/2021

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
11/2/2021	090336-090555	\$588.79					\$588.79				
11/5/2021	090556-090818	\$15,109.63				\$40.00		\$15,069.63			
11/12/2021	090975-091119	\$517.20						\$517.20			
11/19/2021	091262-091500	\$88,492.19					\$227.92	\$88,264.27			
11/23/2021	091501-091665	\$1,814.42				\$141.13	\$198.29	\$1,475.00			
TOTALS		\$106,522.23	\$0.00	\$0.00	\$0.00	\$181.13	\$1,015.00	\$105,326.10	\$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
11/10/2021	421044-421484	\$125.12		\$125.12							
11/30/2021	421539-421920	\$109,895.81		\$109,895.81							
TOTALS		\$110,020.93	\$0.00	\$110,020.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$216,543.16	\$0.00	\$110,020.93	\$0.00	\$181.13	\$1,015.00	\$105,326.10	\$0.00	\$0.00	\$0.00

FACILITIES DEBT SERVICE BLENDED COMPONENTS

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11/1/2021-11/30/2021

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