



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					
<b>TOTALS</b>		<b>\$55,514.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,718.86</b>	<b>\$25,795.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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							
<b>TOTALS</b>		<b>\$118,112.53</b>	<b>\$104,272.68</b>	<b>\$13,839.85</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>\$173,626.62</b>	<b>\$104,272.68</b>	<b>\$13,839.85</b>	<b>\$0.00</b>	<b>\$29,718.86</b>	<b>\$25,795.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>











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11/5/2021	090556-090818	\$685.44								\$685.44	
<b>TOTALS</b>		\$685.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.44	\$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
11/30/2021	421539-421920	\$18,694.49		\$18,694.49							
<b>TOTALS</b>		\$18,694.49	\$0.00	\$18,694.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(CANCELS)</b>											
<b>GRAND TOTAL</b>		\$19,379.93	\$0.00	\$18,694.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.44	\$0.00











FUND: 67

SELF INSURANCE FUND

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
11/9/2021	090819-090974	\$10,277.31					\$10,277.31				
11/23/2021	091501-091665	\$75,931.17					\$75,931.17				
<b>TOTALS</b>		<b>\$86,208.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,208.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
11/30/2021	421539-421920	\$18,062.50		\$18,062.50							
<b>TOTALS</b>		<b>\$18,062.50</b>	<b>\$0.00</b>	<b>\$18,062.50</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>\$104,270.98</b>	<b>\$0.00</b>	<b>\$18,062.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,208.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOTAL EXPENDITURES \$78,026,933.74 \$29,082,623.63 \$9,495,623.25 \$98,524.20 \$5,939,105.13 \$10,353,032.45 \$10,202,494.23 \$7,430.32 \$179,975.15 \$12,668,125.38  
X-CHECK \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

0.00