

## GENERAL FUND

11  
05/01/2022-05/31/2022

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
5/3/2022	099177-099377	\$1,318,357.76				\$276,030.99	\$773,622.22	\$100,460.96		\$13,095.78	\$155,147.81
5/6/2022	099378-099552	\$2,804,604.22				\$177,952.08	\$1,197,666.48	\$2,300.00		\$112.00	\$1,426,573.66
5/10/2022	099553-099754	\$1,450,828.24			\$66.85	\$298,128.84	\$967,374.50	\$1,440.00		\$78,116.68	\$105,701.37
5/13/2022	099755-099991	\$9,196,305.56			\$75,406.75	\$264,848.84	\$1,383,026.42			\$6,912.45	\$7,466,111.10
5/17/2022	099992-100217	\$1,962,246.00				\$487,070.00	\$1,484,514.37			-\$17,925.02	\$8,586.65
5/20/2022	100218-100400	\$1,968,671.92				\$342,457.56	\$221,645.98	\$1,387,666.00		\$4,354.53	\$12,547.85
5/24/2022	100401-100687	\$1,904,747.69				\$128,175.00	\$1,651,045.28	\$69,374.24	\$53,605.00	\$798.17	\$1,750.00
5/27/2022	100488-100903	\$7,074,117.28				\$6,046,507.26	\$1,000,446.20	\$5,000.00		\$112.00	\$22,051.82
5/31/2022	100904-101057	\$618,896.14				\$148,581.19	\$444,039.34	\$2,892.00		\$2,433.70	\$20,949.91
1/0/1900		\$28,298,774.81	\$0.00	\$0.00	\$75,473.60	\$8,169,751.76	\$9,123,380.79	\$1,569,133.20	\$53,605.00	\$88,010.29	\$9,219,420.17

**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
5/10/2022	427305-427814	\$3,641,343.22	\$2,649,285.97	\$991,810.75	\$246.50						
5/17/2022	427815-427894	\$546,132.26	\$118,313.11	\$427,819.15							
5/31/2022	427895-428279	\$34,350,802.51	\$26,746,461.00	\$7,587,761.51	\$16,580.00						
TOTALS		\$38,538,277.99	\$29,514,060.08	\$9,007,391.41	\$16,826.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$1,990.31					-\$1,894.31			-\$96.00	
GRAND TOTAL		\$66,835,062.49	\$29,514,060.08	\$9,007,391.41	\$92,300.10	\$8,169,751.76	\$9,121,486.48	\$1,569,133.20	\$53,605.00	\$87,914.29	\$9,219,420.17

## 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
5/6/2022	099378-099552	\$931.45					\$931.45				
5/10/2022	099553-099754	\$4,348.19				\$4,348.19					
5/13/2022	099755-099991	\$13,912.22				\$13,872.22	\$40.00				
5/17/2022	099992-100217	\$353.85				\$353.85					
5/20/2022	100218-100400	\$581.85				\$581.85					
5/24/2022	100401-100687	\$311.43					\$311.43				
5/27/2022	100688-100903	\$177.56					\$177.56				
TOTALS		\$20,616.55	\$0.00	\$0.00	\$0.00	\$19,156.11	\$1,460.44	\$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
5/10/2022	427305-427814	\$22,650.00	\$21,011.20	\$1,638.80							
5/31/2022	427895-428279	\$104,937.94	\$91,501.48	\$13,436.46							
TOTALS		\$127,587.94	\$112,512.68	\$15,075.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$148,204.49	\$112,512.68	\$15,075.26	\$0.00	\$19,156.11	\$1,460.44	\$0.00	\$0.00	\$0.00	\$0.00

ADULT EDUCATION FUND

11

**05/01/2022-05/31/2022**

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
5/3/2022	099177-099377	\$6,478.56				\$1,227.06	\$5,092.50			\$159.00	
5/6/2022	099378-099552	\$6,788.16				\$194.74	\$6,593.42				
5/10/2022	099553-099754	\$13,963.50				\$4,259.86	\$2,273.32		\$7,430.32		
5/13/2022	099755-099991	\$5,408.98				\$223.98	\$5,185.00				
5/17/2022	099992-100217	\$22,006.72				\$13,736.39	\$8,270.33				
5/20/2022	100218-100400	\$12,173.74				\$1,254.84	\$10,918.90				
5/24/2022	100401-100687	\$50,043.89				\$48,930.51	\$1,113.38				
5/27/2022	100688-100903	\$7,875.31				\$776.72	\$7,098.59				
5/31/2022	100904-101057	\$1,623.17					\$1,623.17				
TOTALS		\$126,362.03	\$0.00	\$0.00	\$0.00	\$70,604.10	\$48,168.61	\$0.00	\$7,430.32	\$159.00	\$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
5/10/2022	427305-427814	\$29,722.34	\$17,251.46	\$12,470.88							
5/17/2022	427815-427894	\$3,745.66		\$3,745.66							
5/31/2022	427895-428279	\$175,144.98	\$92,597.51	\$82,547.47							
TOTALS		\$208,612.98	\$109,848.97	\$98,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$1,318.90					-\$1,318.90				
GRAND TOTAL		\$333,656.11	\$109,848.97	\$98,764.01	\$0.00	\$70,604.10	\$46,849.71	\$0.00	\$7,430.32	\$159.00	\$0.00

CHILD DEVELOPMENT FUND

11

**05/01/2022-05/31/2022**

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT NUMBERS	AMOUNT	Certificated Salaries	Classified Salaries	Employee Benefits	Books & Supplies	Services & Other Operating Exps	Capital Outlay Exps	Indirect Costs & Transfers	Revenue	Accts Receivable & Accts Payable
5/3/2022	099177-099377	\$3,342.82				\$509.26	\$2,833.56				
5/6/2022	099378-099552	\$968.57				\$674.57		\$294.00			
5/10/2022	099553-099754	\$10,125.99				\$8,774.53	\$850.00			\$501.46	
5/13/2022	099755-099991	\$1,962.31				\$431.74	\$1,530.57				
5/17/2022	099992-102217	\$7,602.86				\$7,540.36	\$62.50				
5/20/2022	100218-100400	\$13,958.94				\$13,355.07				\$603.87	
5/24/2022	100401-100687	\$12,180.47				\$10,563.15	\$75.92	\$1,541.40			
5/27/2022	100688-100903	\$600.00					\$600.00				
5/31/2022	100904-101057	\$543.75				\$543.75					
TOTALS		\$51,285.71	\$0.00	\$0.00	\$0.00	\$42,392.43	\$5,952.55	\$1,835.40	\$0.00	\$1,105.33	\$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
5/10/2022	427305-427814	\$29,463.42	\$10,159.85	\$19,303.57							
5/17/2022	427815-427894	\$1,559.97	\$350.01	\$1,209.96							
5/31/2022	427895-428279	\$259,444.64	\$161,124.76	\$98,319.88							
TOTALS		\$290,468.03	\$171,634.62	\$118,833.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$341,753.74	\$171,634.62	\$118,833.41	\$0.00	\$42,392.43	\$5,952.55	\$1,835.40	\$0.00	\$1,105.33	\$0.00

**FOOD NUTRITION SERVICES FUND**

11

**05/01/2022-05/31/2022**

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
5/3/2022	099177-099377	\$104,190.05				\$102,901.19	\$1,212.56			\$76.30	
5/6/2022	099378-099552	\$172,611.88				\$169,165.74	\$3,446.14				
5/10/2022	099553-099754	\$63,827.61				\$58,458.59	\$5,239.49			\$129.53	
5/13/2022	099755-099991	\$303,748.19				\$298,267.14	\$5,250.90			\$230.15	
5/17/2022	099992-100217	\$81,332.15				\$58,647.78	\$22,647.82			\$36.55	
5/20/2022	100218-100400	\$106,916.58				\$106,363.20	\$527.63			\$25.75	
5/24/2022	100401-100687	\$63,089.48				\$59,960.57	\$3,089.14			\$39.77	
5/27/2022	100688-100903	\$62,072.91				\$57,205.73	\$3,833.23			\$1,033.95	
5/31/2022	100904-101057	\$178,224.97				\$167,324.91	\$10,900.06				
TOTALS		\$1,136,013.82	\$0.00	\$0.00	\$0.00	\$1,078,294.85	\$56,146.97	\$0.00	\$0.00	\$1,572.00	\$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
5/10/2022	427305-427814	\$114,125.40		\$114,125.40							
5/17/2022	427815-427894	\$8,647.47		\$8,647.47							
5/31/2022	427895-428279	\$599,461.74		\$599,461.74							
TOTALS		\$722,234.61	\$0.00	\$722,234.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$1,858,248.43	\$0.00	\$722,234.61	\$0.00	\$1,078,294.85	\$56,146.97	\$0.00	\$0.00	\$1,572.00	\$0.00

**DEFERRED MAINTENANCE FUND**

11

**05/01/2022-05/31/2022**

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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		\$7,753,806.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,753,806.43	\$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
5/10/2022	427305-427814	\$24.70		\$24.70							
5/31/2022	427895-428279	\$17,410.41		\$17,410.41							
<b>TOTALS</b>		<b>\$17,435.11</b>	<b>\$0.00</b>	<b>\$17,435.11</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>\$26,849.14</b>	<b>\$0.00</b>	<b>\$17,435.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,685.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728.04</b>	<b>\$0.00</b>





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**MELLO ROOS BOND SALE PROCEEDS**

WARRANT REGISTER NO.

11

**REPORTING PERIOD:**

**05/01/2022-05/31/2022**

## ACCOUNTS PAYABLE WARRANTS

[illegible]

**PAYROLL WARRANTS FUND 47**

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05/01/2022-05/31/2022

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
5/3/2022	099177-099377	\$27,325.49						\$24,825.49			\$2,500.00
5/6/2022	099378-099552	\$18,186.70				\$89.20		\$18,097.50			
5/10/2022	099553-099754	\$71.96					\$71.96				
5/13/2022	099755-099991	\$1,433.47				\$67.63	\$1,365.84				
5/17/2022	099992-100217	\$1,321.00					\$671.00				\$650.00
5/20/2022	100218-100400	\$1,630.67				\$67.82	\$1,562.85				
5/24/2022	100401-100687	\$3,395.18					\$197.93	\$3,197.25			
5/27/2022	100688-100903	\$115.27					\$115.27				
5/31/22	100904-101057	\$527.20				\$527.20					
TOTALS		\$54,006.94	\$0.00	\$0.00	\$0.00	\$751.85	\$3,984.85	\$46,120.24	\$0.00	\$0.00	\$3,150.00

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
5/10/2022	427305-427814	\$1,081.99		\$1,081.99							
5/31/2022	427895-428279	\$98,448.35		\$98,448.35							
TOTALS		\$99,530.34	\$0.00	\$99,530.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$153,537.28	\$0.00	\$99,530.34	\$0.00	\$751.85	\$3,984.85	\$46,120.24	\$0.00	\$0.00	\$3,150.00

## FACILITIES DEBT SERVICE BLENDED COMPONENTS

11

**05/01/2022-05/31/2022**

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