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**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: JULY 2017**

GENERAL FUND (01)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
18355687 - 18355716	17531057 - 17531196
18355920 - 18356002	18532255 - 18532621
18356366 - 18356456	18532728 - 18533038
18356637	18533271 - 18833394
18356679 - 18356764	01848353 - 01848645
18357100 - 18357110	01851666 - 01852675
18357340 - 18357469	
18358244 - 18358295	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	1,061,730.51
2000	Classified Salaries	930,806.43
3000	Fringe Benefits	546,467.17
4000	Books and Supplies	12,746.61
5000	Contracts, Personnel Services, Rents, Leases and Repairs	272,795.52
6000	Capital Outlay	3,890.42
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
FUND TOTAL		<u>2,828,436.66</u>

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: JULY 2017**

CHARTER SCHOOL FUND (09)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
18355687 - 18355716	17531057 - 17531196
18355920 - 18356002	18532255 - 18532621
18356366 - 18356456	18532728 - 18533038
18356637	18533271 - 18833394
18356679 - 18356764	01848353 - 01848645
18357100 - 18357110	01851666 - 01852675
18357340 - 18357469	
18358244 - 18358295	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	679,673.92
2000	Classified Salaries	108,507.02
3000	Fringe Benefits	205,587.20
4000	Books and Supplies	24,208.59
5000	Contracts, Personnel Services, Rents, Leases and Repairs	49,570.53
6000	Capital Outlay	-
7000	Other Outgo	8,000,000.00
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	<u>9,067,547.26</u>

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: JULY 2017**

ADULT SCHOOL FUND (11)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
18355687 - 18355716	17531057 - 17531196
18355920 - 18356002	18532255 - 18532621
18356366 - 18356456	18532728 - 18533038
18356637	18533271 - 18833394
18356679 - 18356764	01848353 - 01848645
18357100 - 18357110	01851666 - 01852675
18357340 - 18357469	
18358244 - 18358295	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	11,424.95
2000	Classified Salaries	4,456.88
3000	Fringe Benefits	2,958.89
4000	Books and Supplies	-
5000	Contracts, Personnel Services, Rents, Leases and Repairs	-
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
FUND TOTAL		<u>18,840.72</u>

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: JULY 2017**

CHILD DEVELOPMENT FUND (12)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
18355687 - 18355716	17531057 - 17531196
18355920 - 18356002	18532255 - 18532621
18356366 - 18356456	18532728 - 18533038
18356637	18533271 - 18833394
18356679 - 18356764	01848353 - 01848645
18357100 - 18357110	01851666 - 01852675
18357340 - 18357469	
18358244 - 18358295	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	430.08
3000	Fringe Benefits	104.51
4000	Books and Supplies	-
5000	Contracts, Personnel Services, Rents, Leases and Repairs	968.00
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
	FUND TOTAL	<u>1,502.59</u>

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: JULY 2017**

FOOD SERVICES FUND (13)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
18355687 - 18355716	17531057 - 17531196
18355920 - 18356002	18532255 - 18532621
18356366 - 18356456	18532728 - 18533038
18356637	18533271 - 18833394
18356679 - 18356764	01848353 - 01848645
18357100 - 18357110	01851666 - 01852675
18357340 - 18357469	
18358244 - 18358295	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	881.94
2000	Classified Salaries	81,440.89
3000	Fringe Benefits	25,216.54
4000	Books and Supplies	23.15
5000	Contracts, Personnel Services, Rents, Leases and Repairs	1,534.49
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
FUND TOTAL		<u>109,097.01</u>

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: JULY 2017**

BUILDING FUND (21)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
18355687 - 18355716	17531057 - 17531196
18355920 - 18356002	18532255 - 18532621
18356366 - 18356456	18532728 - 18533038
18356637	18533271 - 18833394
18356679 - 18356764	01848353 - 01848645
18357100 - 18357110	01851666 - 01852675
18357340 - 18357469	
18358244 - 18358295	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	8,497.32
3000	Fringe Benefits	3,492.54
4000	Books and Supplies	11,309.14
5000	Contracts, Personnel Services, Rents, Leases and Repairs	-
6000	Capital Outlay	-
7000	Other Outgo	-
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
FUND TOTAL		<u>23,299.00</u>

**NATOMAS UNIFIED SCHOOL DISTRICT
WARRANT REGISTER
Month: JULY 2017**

CAPITAL FACILITIES FUND (25)

WARRANT NUMBERS

<u>Accounts Payable</u>	<u>Payroll</u>
18355687 - 18355716	17531057 - 17531196
18355920 - 18356002	18532255 - 18532621
18356366 - 18356456	18532728 - 18533038
18356637	18533271 - 18833394
18356679 - 18356764	01848353 - 01848645
18357100 - 18357110	01851666 - 01852675
18357340 - 18357469	
18358244 - 18358295	

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>EXPENDITURES</u>
1000	Certificated Salaries	-
2000	Classified Salaries	992.33
3000	Fringe Benefits	406.82
4000	Books and Supplies	-
5000	Contracts, Personnel Services, Rents, Leases and Repairs	22,000.00
6000	Capital Outlay	-
7000	Other Outgo	42,900.00
8000	Revenue Limit Sources	-
9000	Accounts Receivable/Advances	-
FUND TOTAL		<u>66,299.15</u>

**NATOMAS UNIFIED SCHOOL DISTRICT
EXPENDITURE SUMMARY by FUND
Month: JULY 2017**

Fund Titles	Fund No.	Total
General Fund	01	\$2,828,436.66
Charter School Fund	09	\$9,067,547.26
Adult School Fund	11	\$18,840.72
Child Development Fund	12	\$1,502.59
Food Services Fund	13	\$109,097.01
Building Fund	21	\$23,299.00
Capital Facilities Fund	25	\$66,299.15