

Report of Warrants

January 2017

CLASSIFIED	
7M Regular	\$ 771,253.04
7M Board Members	\$ 1,531.45
7P 1/3/2017	\$ 1,127.50
7P 1/10/2017	\$ 685.40
7P 1/12/2017	\$ 945.56
7P 1/31/2017	\$ 4,726.39
TOTAL	\$ 780,269.34
CERTIFICATED	
7M Regular	\$ 2,061,002.04
7P 1/5/2017	\$ 2,400.00
7P 1/10/2017	\$ 160.00
TOTAL	\$ 2,063,562.04
TOTAL PAYROLL WARRANTS	\$ 2,843,831.38

"COMMERCIAL" WARRANTS								
DATE PD	03 FUND	06 FUND	11 FUND	12 FUND	13 FUND	21 FUND	25 FUND	76 Fund
3-Jan	\$ 103,195.78	\$ 6,049.70	-	\$ 105.29	\$ 8,560.50	-	-	-
4-Jan	\$ 149,976.66	\$ 13,599.44	\$ 495.44				\$ 25,098.28	
5-Jan	\$ 29,125.78	\$ 149,468.58			\$ 21,365.17			
6-Jan	\$ 222,015.40	\$ 12,187.49		\$ 35,514.29				
9-Jan	\$ 184,975.14	\$ 69,795.89		\$ 1,233.46	\$ 23,482.53			
10-Jan	\$ 104,247.74	\$ 1,730.55	-	-	\$ 1,667.20	-	\$ 5,123.03	
11-Jan	\$ 12,604.48	\$ 21,958.44	\$ 495.63	\$ 99.12	-	-	-	
12-Jan	\$ 389,154.80	\$ 110,237.77	\$ 1,037.96	\$ 5,378.38	\$ 59,955.26	-	\$ -	
13-Jan	\$ 7,468.57	\$ 3,980.55	-	-	\$ 2,121.01		\$ 3,026.03	
19-Jan	\$ 7,720.31	\$ 213.51	-	-	\$ 320.45	-	-	
20-Jan	\$ 2,736.70	\$ 507.28	-	-	\$ 595.68	-	-	
25-Jan	\$ 142,661.20	\$ 51,064.29	\$ 4,999.83	-	-	-	\$ 1,430.36	
26-Jan	\$ 24,803.20	\$ 807.47	-	\$ 837.66	-	-	-	-
27-Jan	\$ 14,650.59	\$ 13,421.49	-	-	-	-	-	-
30-Jan	\$ 140,891.88	\$ 212,150.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-Jan	\$ 135,140.62	\$ 6,437.42	\$ -	\$ -	\$ -	\$ -	\$ 484.00	\$ 5,767.85
TOTALS	\$ 1,671,368.85	\$ 673,610.54	\$ 7,028.86	\$ 43,168.20	\$ 118,067.80	\$ -	\$ 35,161.70	\$ 5,767.85
TOTAL COMMERCIAL WARRANTS								\$ 2,554,173.80

Fund 03: Unrestricted Funds

Fund 06: Restricted Funds

Fund 11: Adult Ed Fund

Fund 13: Food Services

Fund 21: Building Fund

Fund 25: Capital Facilities Fund (Developers Fees)