

**WARRANTS AND ORDERS COMPILED FROM
OCTOBER 1, 2017 TO OCTOBER 15, 2017
TO BE PRESENTED TO THE BOARD OF EDUCATION ON
November 7, 2017**

B WARRANTS SEQUENCE	# 24077134 - # 24108674	
ELEM/HIGH GENERAL FUND - # 01.0		\$ 1,166,967.07
SELPA-AU FUND - # 01.1		\$ 14,892.36
SELPA PASS THROUGH FUND - # 10.0		-
CHILD DEVELOPMENT FUND - # 12.0		-
CAFETERIA FUND - # 13.0		\$ 94,505.16
DEFERRED MAINTENANCE FUND - # 14.0		\$ 15,800.00
ELEMENTARY BOND FUND - # 21.0		-
HIGH SCHOOL BOND FUND - # 21.2		\$ 354,672.20
ELEMENTARY BOND - MM FUND - # 21.3		-
QSCB ELEMENTARY - # 21.4		-
BOND MEASURE MAE FUND - #21.5		\$ 5,897.93
BOND MEASURE MHS FUND - #21.6		\$ 5,897.93
CAPITAL FACILTIES FUND - # 25.0		-
STATE SCHOOL BUILDING LEASE-PURCHASE - # 30.0		-
COUNTY SCHOOL FACILITIES FUND - # 35.0		-
HIGH SCHOOL STATE CONSTRUCTION FUND - # 35.2		-
ELEMENTARY STATE CONSTRUCTION FUND - # 35.3		-
SPECIAL RESERVE FUND FOR CAP OUTLAY - # 40.0		\$ 2,159.50
SELF INS FUND - HEALTH & WELFARE - # 67.0		\$ 2,062,912.63
SELF INS FUND - WORKERS COMP - # 67.1		\$ 60,771.42
RETIREE BENEFIT FUND - # 71.0		\$ 6,307.30
PAYROLL CLEARANCE FUND - # 76.0		\$ 559,013.43
TOTAL B WARRANTS:		\$ 4,349,796.93
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PAYROLL:		
C5C-C, C5C-N, 277-C, C3C-C, C3C-N, 284-C, 284-N		\$ 612,878.69
TOTAL:		\$ 612,878.69
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PURCHASE ORDERS	# P180943 - # P181059	\$ 594,700.77
WAREHOUSE ORDERS	# P8010 - # P8011	\$ 25,788.80
CAFETERIA PURCHASE ORDERS		-
CAFETERIA WAREHOUSE ORDERS		-
CONFIRMING EMERGENCY ORDERS		-
TOTAL ORDERS:		\$ 620,489.57