FUND: 01 GENERAL FUND

WARRANT REGISTER NO. 3
REPORTING PERIOD: 09/01/2020-09/30/2020

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
9/1/2020	074715-074782	$496,925.24				-$1,115.45	$471,280.20			$801.61	$25,958.88
9/4/2020	074783-074885	$2,200,609.28				$80,209.63	$160,268.40	$646,468.73		$687.00	$1,312,975.52
9/8/2020	074887-074925	$116,082.17				$14,003.59	$100,620.70			$283.27	$1,174.61
9/11/2020	074926-075056	$8,920,195.12		$2,585.53	$100,281.12	$96,285.23	$362,071.58	$1,377,423.02			$6,981,548.64
9/15/2020	075057-075079	$96,084.20				$27,534.24	$58,916.12			$2,642.26	$6,991.58
9/18/2020	075080-075272	$1,697,393.62				$177,400.37	$1,114,660.85	$221,413.03		$151,428.00	$32,491.37
9/22/2020	075273-075319	$978,320.99				$3,450.62	$687,322.63	$272,479.73			$15,068.01
9/25/2020	075320-075464	$1,137,286.36				$144,719.37	$756,939.88	$213,012.71		$2,789.30	$19,825.10
9/29/2020	075465-075548	$243,724.76				$12,295.94	$226,120.32			$3,388.82	$1,919.68
warrant # 074886 was skipped by Tech Services											
1/0/1900		**$15,886,621.74**	**$0.00**	**$2,585.53**	**$100,281.12**	**$554,783.54**	**$3,938,200.68**	**$2,730,797.22**	**$0.00**	**$162,020.26**	**$8,397,953.39**

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
9/10/2020	410084-410270	$1,303,269.47	$549,694.42	$753,276.55	$298.50						
9/17/2020	410271-410306	$280,054.94	$237,527.50	$42,527.44							
9/30/2020	410307-410684	$32,957,220.23	$25,720,181.17	$7,221,627.06	$15,412.00						
TOTALS		**$34,540,544.64**	**$26,507,403.09**	**$8,017,431.05**	**$15,710.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
(CANCELS)		-$194.00				-$130.55	-$3.45			-$60.00	
GRAND TOTAL		**$50,426,972.38**	**$26,507,403.09**	**$8,020,016.58**	**$115,991.62**	**$554,652.99**	**$3,938,197.23**	**$2,730,797.22**	**$0.00**	**$161,960.26**	**$8,397,953.39**

FUND: 09 ELK GROVE CHARTER SCHOOL FUND

WARRANT REGISTER NO. 3

REPORTING PERIOD: 09/01/2020-09/30/2020

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
9/1/2020	074715-074782	$1,070.00					$1,070.00				
9/4/2020	074783-074885	$13,545.51				$1,718.97	$102.50		$7,614.05	$4,109.99	
9/11/2020	074926-075056	$3,551.44				$3,551.44					
9/18/2020	075080-075272	$160.00					$160.00				
9/22/2020	075273-075319	$127.11					$127.11				
9/29/2020	075465-075548	$2,613.00					$2,613.00				
TOTALS		$21,067.06	$0.00	$0.00	$0.00	$5,270.41	$4,072.61	$0.00	$7,614.05	$4,109.99	$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
9/10/2020	410084-410270	$14,687.90	$10,720.00	$3,967.90							
9/17/2020	410271-410306	$4,345.08	$4,345.08								
9/30/2020	410307-410684	$90,521.70	$82,096.65	$8,425.05							
TOTALS		$109,554.68	$97,161.73	$12,392.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)											
GRAND TOTAL		$130,621.74	$97,161.73	$12,392.95	$0.00	$5,270.41	$4,072.61	$0.00	$7,614.05	$4,109.99	$0.00

FUND: 11 ADULT EDUCATION FUND

WARRANT REGISTER NO. 3

REPORTING PERIOD: 09/01/2020-09/30/2020

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
9/1/2020	074715-074782	$3,298.00					$3,298.00				
9/11/2020	074926-075056	$10,881.39				$556.39	$10,325.00				
9/18/2020	075080-075272	$18,767.34				$1,352.34	$17,415.00				
9/22/2020	075273-075319	$1,256.93					$189.34				$1,067.59
9/25/2020	075320-075464	$1,788.13				$1,340.28	$447.85				
9/29/2020	075465-075548	$168.65					$168.65				
TOTALS		$36,160.44	$0.00	$0.00	$0.00	$3,249.01	$31,843.84	$0.00	$0.00	$0.00	$1,067.59

PAYROLL WARRANTS FUND 11

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
9/10/2020	410084-410270	$15,574.91	$13,777.68	$1,797.23							
9/30/2020	410307-410684	$196,907.70	$110,315.57	$86,592.13							
TOTALS		$212,482.61	$124,093.25	$88,389.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)											
GRAND TOTAL		$248,643.05	$124,093.25	$88,389.36	$0.00	$3,249.01	$31,843.84	$0.00	$0.00	$0.00	$1,067.59

FUND: 12 CHILD DEVELOPMENT FUND

WARRANT REGISTER NO. 3
REPORTING PERIOD: 09/01/2020-09/30/2020

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
9/1/2020	074715-074782	$3,206.70				$64.59					$3,142.11
9/4/2020	074783-074885	$898.30				$898.30					
9/11/2020	074926-075056	$19,351.17				$19,351.17					
9/18/2020	075080-075272	$7,803.30	$502.53			$2,450.77	$4,850.00				
9/22/2020	075273-075319	$955.57					$900.00				$55.57
9/25/2020	075320-075464	$2,781.87				$2,753.81					$28.06
9/29/2020	075465-075548	$3,976.28				$3,801.28	$175.00				
TOTALS		$38,973.19	$502.53	$0.00	$0.00	$29,319.92	$5,925.00	$0.00	$0.00	$0.00	$3,225.74

PAYROLL WARRANTS FUND 12

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
9/10/2020	410084-410270	$9,615.70	$853.20	$8,762.50							
9/17/2020	410271-410306	$2,619.30	$2,034.00	$585.30							
9/30/2020	410307-410684	$265,753.66	$176,448.36	$89,305.30							
TOTALS		$277,988.66	$179,335.56	$98,653.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)		-$900.00					-$900.00				
GRAND TOTAL		$316,061.85	$179,838.09	$98,653.10	$0.00	$29,319.92	$5,025.00	$0.00	$0.00	$0.00	$3,225.74

FUND: 13 FOOD NUTRITION SERVICES FUND

WARRANT REGISTER NO. 3

REPORTING PERIOD: 09/01/2020-09/30/2020

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
9/1/2020	074715-074782	$77,440.70				$70,948.77	$6,491.93				
9/4/2020	074783-074885	$8,645.54					$7,762.60			$882.94	
9/8/2020	074887-074925	$55,050.92				$32,784.93	$22,265.99				
9/11/2020	074926-075056	$6,043.75				$2,221.23	$3,311.02			$511.50	
9/15/2020	075057-075079	$648.51					$648.51				
9/18/2020	075080-075272	$68,238.17				$44,264.04	$19,749.74	$4,224.39			
9/22/2020	075273-075319	$69,600.18				$48,075.64	$4,030.98	$3,496.64		$13,996.92	
9/25/2020	075320-075464	$20,835.01				$14,762.01	$6,073.00				
9/29/2020	075465-075548	$85,489.15				$31,582.11	$53,455.18			$451.86	
TOTALS		$391,991.93	$0.00	$0.00	$0.00	$244,638.73	$123,788.95	$7,721.03	$0.00	$15,843.22	$0.00

PAYROLL WARRANTS FUND 13

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
9/10/2020	410084-410270	$91,694.58		$91,694.58							
9/17/2020	410271-410306	$2,098.52		$2,098.52							
9/30/2020	410307-410684	$599,309.50		$599,309.50							
TOTALS		$693,102.60	$0.00	$693,102.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)		-$155.75					-$87.05			-$68.70	
GRAND TOTAL		$1,084,938.78	$0.00	$693,102.60	$0.00	$244,638.73	$123,701.90	$7,721.03	$0.00	$15,774.52	$0.00

FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT REGISTER NO. 3

REPORTING PERIOD: 09/01/2020-09/30/2020

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
TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PAYROLL WARRANTS FUND 14

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		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

FUND: 21 BUILDING FUNDS

WARRANT REGISTER NO. 3
REPORTING PERIOD: 09/01/2020-09/30/2020

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
9/4/2020	074783-074885	$512,568.06						$512,225.31			$342.75
9/11/2020	074926-075056	$148,106.79					$960.00	$122,424.23			$24,722.56
9/18/2020	075080-075272	$3,352,506.55						$3,352,506.55			
9/25/2020	075320-075464	$39,397.06						$39,397.06			
TOTALS		$4,052,578.46	$0.00	$0.00	$0.00	$0.00	$960.00	$4,026,553.15	$0.00	$0.00	$25,065.31

PAYROLL WARRANTS FUND 21

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		$4,052,578.46	$0.00	$0.00	$0.00	$0.00	$960.00	$4,026,553.15	$0.00	$0.00	$25,065.31

FUND: 25 DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO. 3
REPORTING PERIOD: 09/01/2020-09/30/2020

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
9/4/2020	074783-074885	$40.00					$40.00				
9/25/2020	075320-075464	$9,692.33					$9,692.33				
TOTALS		$9,732.33	$0.00	$0.00	$0.00	$0.00	$9,732.33	$0.00	$0.00	$0.00	$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
9/10/2020	410084-410270	$6,664.91		$6,664.91							
9/30/2020	410307-410684	$14,188.76		$14,188.76							
TOTALS		$20,853.67	$0.00	$20,853.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)											
GRAND TOTAL		$30,586.00	$0.00	$20,853.67	$0.00	$0.00	$9,732.33	$0.00	$0.00	$0.00	$0.00

FUND: 35 STATE SCHOOL FACILITIES CONSTRUCTION FUND

WARRANT REGISTER NO. 3
REPORTING PERIOD: 09/01/2020-09/30/2020

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
9/4/2020	074783-074885	$299,903.88						$288,214.23			$11,689.65
9/11/2020	074926-075056	$2,105,987.60						$2,105,339.76			$647.84
9/18/2020	075080-075272	$208,408.64						$194,709.73			$13,698.91
9/25/2020	075320-075464	$71,344.82						$71,344.82			
TOTALS		$2,685,644.94	$0.00	$0.00	$0.00	$0.00	$0.00	$2,659,608.54	$0.00	$0.00	$26,036.40

PAYROLL WARRANTS FUND 35

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		$2,685,644.94	$0.00	$0.00	$0.00	$0.00	$0.00	$2,659,608.54	$0.00	$0.00	$26,036.40

FUND: 40 SPECIAL RESERVE FUND-CAPITAL OUTLAY

WARRANT REGISTER NO. 3
REPORTING PERIOD: 09/01/2020-09/30/2020

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
TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PAYROLL WARRANTS FUND 40

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		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

FUND: 47 MELLO ROOS BOND SALE PROCEEDS

WARRANT REGISTER NO. 3
REPORTING PERIOD: 09/01/2020-09/30/2020

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
TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PAYROLL WARRANTS FUND 47

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		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

FUND: 49 FACILITIES SPECIAL PROJECT FUND

WARRANT REGISTER NO. 3
REPORTING PERIOD: 09/01/2020-09/30/2020

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
9/1/2020	074715-074782	$195.24					$195.24				
9/4/2020	074783-074885	$7,930.87					$4,148.38	$3,782.49			
9/11/2020	074926-075056	$700.01				$700.01					
9/18/2020	075080-075272	$2,115.76				-$24.47	$265.23	$1,800.00			$75.00
9/25/2020	075320-075464	$281.83				$36.85	$244.98				
9/29/2020	075465-075548	$195.24					$195.24				
TOTALS		$11,418.95	$0.00	$0.00	$0.00	$712.39	$5,049.07	$5,582.49	$0.00	$0.00	$75.00

PAYROLL WARRANTS FUND 49

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
9/10/2020	410084-410270	$6,664.91		$6,664.91							
9/30/2020	410307-410684	$95,857.60		$95,857.60							
TOTALS		$102,522.51	$0.00	$102,522.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)											
GRAND TOTAL		$113,941.46	$0.00	$102,522.51	$0.00	$712.39	$5,049.07	$5,582.49	$0.00	$0.00	$75.00

FUND: 52 FACILITIES DEBT SERVICE BLENDED COMPONENTS

WARRANT REGISTER NO. 3
REPORTING PERIOD: 09/01/2020-09/30/2020

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
TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PAYROLL WARRANTS FUND 52

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		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

FUND: 67 SELF INSURANCE FUND

WARRANT REGISTER NO. 3
REPORTING PERIOD: 09/01/2020-09/30/2020

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
9/1/2020	074715-074782	$82,977.81					$82,977.81				
9/18/2020	075080-075272	$22,937.44					$22,937.44				
9/25/2020	075320-075464	$21,400.00					$21,400.00				
TOTALS		**$127,315.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,315.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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
9/30/2020	410307-410684	$21,648.94		$21,648.94							
TOTALS		**$21,648.94**	**$0.00**	**$21,648.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
(CANCELS)											
GRAND TOTAL		**$148,964.19**	**$0.00**	**$21,648.94**	**$0.00**	**$0.00**	**$127,315.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

TOTAL EXPENDITURES	$59,238,952.85	$26,908,496.16	$9,057,579.71	$115,991.62	$837,843.45	$4,245,897.23	$9,430,262.43	$7,614.05	$181,844.77	$8,453,423.43
X-CHECK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

0.00