WARRANT REGISTER NO. REPORTING PERIOD:

GISTER NO. <u>5</u> ERIOD: <u>11/1/2020-11/30/2020</u>

FUND: 01

GENERAL FUND

	T		1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
DATE	NUMBERS	AMOUNT	Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
11/3/2020	076502-076539	\$491,088.59				\$19,313.89	\$447,127.90	\$14,223.00		\$2,549.65	\$7,874.15
11/6/2020	076540-076678	\$3,090,894.52				\$372,380.03	\$544,878.80	\$820,581.08		\$450.00	\$1,352,604.61
11/10/2020	076679-076735	\$389,350.31				\$2,118.35	\$373,744.05			\$153.03	\$13,334.88
11/13/2020	076736-076923	\$8,353,226.93				\$461,535.71	\$787,113.43	\$154,088.33		\$25.00	\$6,950,464.46
11/17/2020	076924-076935	\$19,118.88				\$280.10	\$6,933.88			\$11,904.90	
11/20/2020	076936-077005	\$1,588,485.35			\$650,000.00	\$49,025.84	\$372,382.49	\$323,249.10		\$137,474.96	\$56,352.96
11/24/2020	077006-077045	\$601,751.38				\$15,587.52	\$581,904.36				\$4,259.50
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1/0/1900		\$14.533.915.96	\$0.00	\$0.00	\$650,000.00	\$920,241.44	\$3,114,084.91	\$1,312,141.51	\$0.00	\$152,557.54	\$8,384,890.56
1/0/1900	L	\$ 14,533,5 15.56	\$0.00	\$0.00	\$555,000.00	4020,271.77	+-1.1-300-101	+.,z,	*****	*	

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
11/10/2020	411268-411423	\$1,068,717.54	\$789,562.50	\$278,856.54	\$298.50						
11/17/2020	411424-411478	\$158,497.02	\$95,839.17	\$62,657.85							
11/30/2020	411479-411934	\$33,132,939.69	\$25,790,233.30	\$7,327,521.39	\$15,185.00						
TOTALS		\$34,360,154.25	\$26,675,634.97	\$7,669,035.78	\$15,483.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$48,894,070.21	\$26,675,634.97	\$7,669,035.78	\$665,483.50	\$920,241.44	\$3,114,084.91	\$1,312,141.51	\$0.00	\$152,557.54	\$8,384,890.56

ELK GROVE CHARTER SCHOOL FUND

WARRANT REGISTER NO. REPORTING PERIOD:

<u>5</u> <u>11/1/2020-11/30/2020</u>

ACCOUNTS PAYABLE WARRANTS

			1000	2000	3000	4000 .	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
11/6/2020	076540-076678	\$40.00					\$40.00			I	
11/10/2020	076679-076735	\$740.25					\$740.25				
11/20/2020	076936-077005	\$145.95					\$145.95				
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TOTALS		\$926.20	\$0.00	\$0.00	\$0.00	\$0.00	\$926.20	\$0.00	\$0.00	\$0.00	\$0.00

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
11/10/2020	411268-411423	\$33,292.30	\$29,147.50	\$4,144.80							
11/30/2020	411479-411934	\$90,190.36	\$81,765.31	\$8,425.05							
									-		
TOTALS		\$123,482.66	\$110,912.81	\$12,569.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$124,408.86	\$110,912.81	\$12,569.85	\$0.00	\$0.00	\$926.20	\$0.00	\$0.00	\$0.00	\$0.00

ADULT EDUCATION FUND

WARRANT REGISTER NO. REPORTING PERIOD:

<u>5</u> 11/1/2020-11/30/2020

ACCOUNTS PAYABLE WARRANTS

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
11/3/2020	076502-076539	\$888.51				\$439.51	\$449.00				
11/6/2020	076540-076678	\$35,912.11				\$19,539.01	\$1,145.00		\$15,228.10		
11/13/2020	076736-076923	\$6,491.89				\$6,228.13	\$263.76				
11/17/2020	076924-076935	\$3,056.00		·			\$566.00			\$2,490.00	
11/20/2020	076936-077005	\$10,320.53				\$1,105.65	\$9,214.88				
11/24/2020	077006-077045	\$21,134.05					\$13,520.00		\$7,614.05		
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		477.000.00	20.00	***		407.040.00	****	***	#00 040 4F	*******	***
TOTALS		\$77,803.09	\$0.00	\$0.00	\$0.00	\$27,312.30	\$25,158.64	\$0.00	\$22,842.15	\$2,490.00	\$0.00

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
11/10/2020	411268-411423	\$10,559.45	\$8,087.98	\$2,471.47							
11/30/2020	411479-411934	\$193,646.66	\$107,230.18	\$86,416.48							
TOTALS		\$204,206.11	\$115,318.16	\$88,887.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$282,009,20	\$115,318.16	\$88,887.95	\$0.00	\$27,312.30	\$25,158.64	\$0.00	\$22,842.15	\$2,490.00	\$0.00

CHILD DEVELOPMENT FUND

WARRANT REGISTER NO. REPORTING PERIOD:

<u>5</u> <u>11/1/2020-11/30/2020</u>

ACCOUNTS PAYABLE WARRANTS

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
11/6/2020	076540-076678	\$28,632.29				\$28,032.29	\$600.00				
11/10/2020	076679-076735	\$1,999.20					\$0.24				\$1,998.96
11/13/2020	076736-076923	\$1,221.96				\$865.08	\$356.88				
11/20/2020	076936-077005	\$807.87					\$807.87				
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					***	****	£4.704.00	to 00	\$0.00	\$0.00	\$1,998.96
TOTALS	1	\$32,661.32	\$0.00	\$0.00	\$0.00	\$28,897.37	\$1,764.99	\$0.00	\$0.00	\$0.00	\$1,996.96

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·			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
11/10/2020	411268-411423	\$7,509.09	\$1,442.50	\$6,066.59					•		
11/30/2020	411479-411934	\$266,040.33	\$175,349.69	\$90,690.64							
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TOTALS	 - - - - - - - - 	\$273,549.42	\$176,792.19	\$96,757.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$306 210 74	\$176,792.19	\$96,757,23	\$0.00	\$28,897,37	\$1,764.99	\$0.00	\$0.00	\$0.00	\$1,998.96

FOOD NUTRITION SERVICES FUND

WARRANT REGISTER NO. REPORTING PERIOD:

11/1/2020-11/30/2020

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
11/3/2020	076502-076539	\$37,912.01				\$32,279.93	\$5,624.33			\$7.75	
11/6/2020	076540-076678	\$7,335.31				\$79.23	\$7,256.08				
11/10/2020	076679-076735	\$64,983.11				\$60,567.69	\$4,209.02			\$206.40	
11/13/2020	076736-076923	\$35,363.76				\$27,799.17	\$7,513.89			\$50.70	
11/17/2020	076924-076935	\$16,150.60				\$15,811.20	\$339.40				
11/20/2020	076936-077005	\$13,559.02				\$1,196.24	\$12,062.78			\$300.00	
11/24/2020	077006-077045	\$43.90								\$43.90	
	-										

TOTALS		\$175,347.71	\$0.00	\$0.00	\$0.00	\$137,733.46	\$37,005.50	\$0.00	\$0.00	\$608.75	\$0.00

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
L	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
11/10/2020	411268-411423	\$13,244.93		\$13,244.93							
11/17/2020	411424-411478	\$2,333.25		\$2,333.25							
11/30/2020	411479-411934	\$593,945.27		\$593,945.27							
TOTALS		\$609,523.45	\$0.00	\$609,523.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$784,871.16	\$0.00	\$609,523.45	\$0.00	\$137,733.46	\$37,005.50	\$0.00	\$0.00	\$608.75	\$0.00

WARRANT REGISTER NO. REPORTING PERIOD:

<u>5</u> <u>11/1/2020-11/30/2020</u>

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
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ALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		71125	Ţ		- 0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BUILDING FUNDS

WARRANT REGISTER NO. REPORTING PERIOD:

11/1/2020-11/30/2020

ACCOUNTS PAYABLE WARRANTS

ACCOUNTS PATA			1000	2000	3000	4000	5000	6000	7000	8000	9000
D.4.T.F	WADDANT	AMOUNT	Certificated	Classified		Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
DATE	WARRANT	AMOUNT		Salaries	Employee Benefits	1			& Transfers	Revenue	
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps			& Accts Payable
11/6/2020	076540-076678	\$64,373.12						\$64,373.12			
11/13/2020	076736-076923	\$1,777,913.81					\$2,040.30				
11/20/2020	076936-077005	\$2,072,224.17						\$2,072,224.17			
11/24/2020	077006-077045	\$2,501.91						\$2,501.91			
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TOTALS		\$3,917,013.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.30	\$3,914,972.71	\$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
	NOMBERG	1	Salaires	Quidiles	Delicinis	Сирриса	Operating Exps	Outldy Exps	u mansicis		G Acces i dyable
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TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$17,556.00			*		,,,,,	•	<u> </u>		-\$17,556.00
GRAND TOTAL		\$3,899,457.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.30	\$3,914,972.71	\$0.00	\$0.00	-\$17,556.00

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO. REPORTING PERIOD:

<u>5</u> <u>11/1/2020-11/30/2020</u>

ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT	AMOUNT	1000 Certificated	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
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Hansleis	\$16,984.86	
11/6/2020	076540-076678	\$16,984.86					#0.400.74			\$10,304.00	
11/24/2020	077006-077045	\$9,186.71					\$9,186.71				
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OTALS		\$26,171.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$16,984.86	\$0

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
11/30/2020	411479-411934	\$14,551.91		\$14,551.91							

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TOTALS		\$14,551.91	\$0.00	\$14,551.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$40,723.48	\$0.00	\$14,551.91	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$16,984.86	\$0.00

WARRANT REGISTER NO. REPORTING PERIOD:

<u>5</u> <u>11/1/2020-11/30/2020</u>

ACCOUNTS PAYABLE WARRANTS

	ABLE WARRANTS	1	1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified		Books &	1			4	
DATE	NUMBERS	AWOUNT	Salaries		Employee		Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
			Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
11/6/2020	076540-076678	\$314,294.47						\$314,045.35			\$249.12
11/13/2020	076736-076923	\$254,700.17						\$254,700.17			
11/20/2020	076936-077005	\$9,468.90						\$9,468.90			
11/24/2020	077006-077045	\$349.00						\$349.00			
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TOTALS		\$578,812.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,563.42	\$0.00	\$0.00	\$249.12

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
	NUMBERS	:	Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
										1	
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)								_			
GRAND TOTAL		\$578,812.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,563.42	\$0.00	\$0.00	\$249.12

SPECIAL RESERVE FUND-CAPITAL OUTLAY

WARRANT REGISTER NO. REPORTING PERIOD:

<u>5</u> 11/1/2020-11/30/2020

ACCOUNTS PAYABLE WARRANTS

<u> </u>			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
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TALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

	1	1	1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& 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

MELLO ROOS BOND SALE PROCEEDS

WARRANT REGISTER NO. REPORTING PERIOD:

<u>5</u> 11/1/2020-11/30/2020

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
											<u> </u>
TALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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

FACILITIES SPECIAL PROJECT FUND

WARRANT REGISTER NO. REPORTING PERIOD:

<u>5</u> <u>11/1/2020-11/30/2020</u>

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
11/6/2020	076540-076678	\$178.25					\$178.25				
11/13/2020	076736-076923	\$165.77				\$165.77					
11/20/2020	076936-077005	\$65,226.90					\$121.90	\$65,105.00			
11/24/2020	077006-077045	\$42.24						\$42.24			
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TALS		\$65,613.16	\$0.00	\$0.00	\$0.00	\$165.77	\$300.15	\$65,147.24	\$0.00	\$0.00	

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
11/30/2020	411479-411934	\$96,942.13		\$96,942.13							
				•							
TOTALS		\$96,942.13	\$0.00	\$96,942.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL	:	\$162,555.29	\$0.00	\$96,942.13	\$0.00	\$165.77	\$300.15	\$65,147.24	\$0.00	\$0.00	\$0.00

FACILITIES DEBT SERVICE BLENDED COMPONENTS

WARRANT REGISTER NO. REPORTING PERIOD:

<u>5</u> 11/1/2020-11/30/2020

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
	NOMBERG		Jaiaries	Galaries	Detroites	Оприноз	Operating Exps	Outluy Expo	a manororo		G Floots I dyabic
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OTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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
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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

SELF INSURANCE FUND

WARRANT REGISTER NO. REPORTING PERIOD: <u>5</u> 11/1/2020-11/30/2020

ACCOUNTS PAYABLE WARRANTS

ACCOUNTS PAYA	SLE WARRANTS						*****				
			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
11/6/2020	076540-076678	\$7,200.00					\$7,200.00				
11/24/2020	077006-077045	\$21,400.00					\$21,400.00				
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TOTALS		\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$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
11/30/2020	411479-411934	\$21,789.32		\$21,789.32							
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TOTALS		\$21,789.32	\$0.00	\$21,789.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)						-					
GRAND TOTAL		\$50,389.32	\$0.00	\$21,789.32	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL EXPENDITURES	\$55,123,507.81	\$27,078,658.13	\$8,610,057.62	\$665,483.50	\$1,114,350.34	\$3,219,067.40	\$5,870,824.88	\$22,842.15	\$172,641.15	\$8,369,582.64
X-CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00