

**GENERAL FUND**

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12/1/2020-12/31/2020

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## 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
12/10/2020	411935-412112	\$1,078,616.63	\$791,185.31	\$287,132.82	\$298.50						
12/17/2020	412113-412151	\$135,705.98	\$76,846.67	\$58,859.31							
TOTALS		\$1,214,322.61	\$868,031.98	\$345,992.13	\$298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$66,618.19				-\$4,343.27	-\$62,274.92				
GRAND TOTAL		\$19,621,341.60	\$868,031.98	\$345,992.13	\$111,502.99	\$2,643,783.00	\$7,161,100.57	\$25,773.44	\$300.00	\$144,724.37	\$8,320,133.12

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12/1/2020-12/31/2020

<b>ACCOUNTS PAYABLE WARRANTS</b>											
<b>DATE</b>	<b>WARRANT NUMBERS</b>	<b>AMOUNT</b>	<b>1000 Certificated Salaries</b>	<b>2000 Classified Salaries</b>	<b>3000 Employee Benefits</b>	<b>4000 Books &amp; Supplies</b>	<b>5000 Services &amp; Other Operating Exps</b>	<b>6000 Capital Outlay Exps</b>	<b>7000 Indirect Costs &amp; Transfers</b>	<b>8000 Revenue</b>	<b>9000 Accts Receivable &amp; Accts Payable</b>
12/4/2020	077046-077185	\$2,918.69					\$2,918.69				
12/8/2020	077186-077263	\$1,290.00					\$1,290.00				
12/11/2020	077264-077439	\$166.74					\$166.74				
12/18/2020	077600-077699	\$11,976.92				\$56.92	\$11,920.00				
12/22/2020	077700-077896	\$128.14					\$128.14				
TOTALS		\$16,480.49	\$0.00	\$0.00	\$0.00	\$56.92	\$16,423.57	\$0.00	\$0.00	\$0.00	\$0.00

PAYROLL WARRANTS FUND 05											
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
12/10/2020	411935-412112	\$28,755.92	\$25,450.00	\$3,305.92							
TOTALS		\$28,755.92	\$25,450.00	\$3,305.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$45,236.41	\$25,450.00	\$3,305.92	\$0.00	\$56.92	\$16,423.57	\$0.00	\$0.00	\$0.00	\$0.00



**12/1/2020-12/31/2020**

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
12/4/2020	077046-077185	\$99.58					\$12.98				\$86.60
12/11/2020	077264-077439	\$99.50				\$99.50					
12/15/2020	077440-077599	\$4,343.53				\$3,593.43	\$214.13				\$535.97
12/18/2020	077600-077699	\$2,392.14					\$201.15			\$2,190.99	
12/22/2020	077700-077896	\$107.49				\$107.49					
TOTALS		\$7,042.24	\$0.00	\$0.00	\$0.00	\$3,800.42	\$428.26	\$0.00	\$0.00	\$2,190.99	\$622.57

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
12/10/2020	411935-412112	\$2,190.12	\$282.50	\$1,907.62							
12/17/2020	412113-412151	\$100.01	\$100.00	\$0.01							
TOTALS		\$2,290.13	\$382.50	\$1,907.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$9,332.37	\$382.50	\$1,907.63	\$0.00	\$3,800.42	\$428.26	\$0.00	\$0.00	\$2,190.99	\$622.57

**12/1/2020-12/31/2020**

<b>ACCOUNTS PAYABLE WARRANTS</b>											
<b>DATE</b>	<b>WARRANT NUMBERS</b>	<b>AMOUNT</b>	<b>1000 Certificated Salaries</b>	<b>2000 Classified Salaries</b>	<b>3000 Employee Benefits</b>	<b>4000 Books &amp; Supplies</b>	<b>5000 Services &amp; Other Operating Exps</b>	<b>6000 Capital Outlay Exps</b>	<b>7000 Indirect Costs &amp; Transfers</b>	<b>8000 Revenue</b>	<b>9000 Accts Receivable &amp; Accts Payable</b>
12/4/2020	077046-077185	\$4,341.40				\$743.76	\$101.00	\$3,496.64			
12/8/2020	077186-077263	\$2,510.47					\$2,510.47				
12/11/2020	077264-077439	\$51,946.38				\$41,897.65	\$9,666.48			\$382.25	
12/15/2020	077440-077599	\$175,411.55				\$155,632.02	\$19,241.93			\$537.60	
12/18/2020	077600-077699	\$85,924.36				\$83,478.40	\$2,051.96			\$394.00	
12/22/2020	077700-077896	\$50,095.45				\$46,396.66	\$3,698.79				
TOTALS		\$370,229.61	\$0.00	\$0.00	\$0.00	\$328,148.49	\$37,270.63	\$3,496.64	\$0.00	\$1,313.85	\$0.00

PAYROLL WARRANTS FUND 15											
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
12/10/2020	411935-412112	\$34,437.27		\$34,437.27							
12/17/2020	412113-412151	\$3,194.02		\$3,194.02							
TOTALS		\$37,631.29	\$0.00	\$37,631.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$68.75								-\$68.75	
GRAND TOTAL		\$407,792.15	\$0.00	\$37,631.29	\$0.00	\$328,148.49	\$37,270.63	\$3,496.64	\$0.00	\$1,245.10	\$0.00

**12/1/2020-12/31/2020**

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PATROLL 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)		-\$97,252.93						-\$97,252.93			
GRAND TOTAL		\$4,841,925.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763,012.94	\$0.00	\$0.00	\$78,912.18

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO.  
REPORTING PERIOD:

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12/1/2020-12/31/2020

### ACCOUNTS PAYABLE WARRANTS

<b>ACCOUNTS PAYABLE WARRANTS</b>											
<b>DATE</b>	<b>WARRANT NUMBERS</b>	<b>AMOUNT</b>	<b>1000 Certificated Salaries</b>	<b>2000 Classified Salaries</b>	<b>3000 Employee Benefits</b>	<b>4000 Books &amp; Supplies</b>	<b>5000 Services &amp; Other Operating Exps</b>	<b>6000 Capital Outlay Exps</b>	<b>7000 Indirect Costs &amp; Transfers</b>	<b>8000 Revenue</b>	<b>9000 Accts Receivable &amp; Accts Payable</b>
12/4/2020	077046-077185	\$13,066.74								\$13,066.74	
12/22/2020	077700-077896	\$9,186.71					\$9,186.71				
TOTALS		\$22,253.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$13,066.74	\$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
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$22,253.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$13,066.74	\$0.00

STATE SCHOOL FACILITIES CONSTRUCTION FUND

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**12/1/2020-12/31/2020**

## 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
12/4/2020	077046-077185	\$269,703.01					\$160.00	\$269,543.01			
12/11/2020	077264-077439	\$134,738.54						\$134,738.54			
12/18/2020	077600-077699	\$45,695.52						\$45,695.52			
TOTALS		\$450,137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$449,977.07	\$0.00	\$0.00	\$0.00

**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		\$450,137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$449,977.07	\$0.00	\$0.00	\$0.00



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12/1/2020-12/31/2020

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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
12/10/2020	411935-412112	\$519.60		\$519.60							
TOTALS		\$519.60	\$0.00	\$519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$23,033.00	\$0.00	\$519.60	\$0.00	\$536.13	\$15,577.27	\$6,400.00	\$0.00	\$0.00	\$0.00

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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		\$54,460.22	\$0.00	\$0.00	\$0.00	\$0.00	\$54,460.22	\$0.00	\$0.00	\$0.00	\$0.00

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