WARRANT REGISTER NO.

<u>8</u> 02/01/2021-02/28/2021 REPORTING PERIOD:

FUND: 01

GENERAL FUND

			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT	AMOUNT	Certificated	Classified	Employee	Books &	Services & Other	Capital	Indirect Costs	Revenue	Accts Receivable
DAIL	NUMBERS	,,	Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
2/2/2021	079001-079127	\$2,707,581.70				\$879,310.99	\$436,158.10			\$2,404.09	\$1,389,708.52
2/5/2021	079128-079251	\$1,685,011.22			\$568.03	\$369,762.97	\$1,308,488.16			\$411.00	\$5,781.06
2/9/2021	079252-079403	\$1,277,207.68				\$114,446.46	\$1,148,400.02			\$9,142.90	\$5,218.30
2/12/2021	079404-079476	\$7,493,778.08				\$204,864.07	\$44,214.91	\$115,862.00			\$7,128,837.10
2/16/2021	079477-079601	\$1,248,554.87				\$93,054.94	\$1,155,479.93			\$20.00	
2/19/2021	079602-079679	\$784,637.85				\$185,412.80	\$333,041.30	\$154,321.86		\$81,119.21	\$30,742.68
2/23/2021	079680-079843	\$880,268.26				\$332,245.11	\$334,533.83			\$55,715.65	\$157,773.67
2/26/2021	079844-079937	\$1,363,611.60				\$54,881.16	\$1,179,850.69	\$3,670.00			\$125,209.75
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			•••								
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1/0/1900		\$17,440,651.26	\$0.00	\$0.00	\$568.03	\$2,233,978.50	\$5,940,166.94	\$273,853.86	\$0.00	\$148,812.85	\$8,843,271.08

DATE	WARRANT	AMOUNT	1000 Certificated	2000 Classified	3000 Employee	4000 Books &	5000 Services & Other	6000 Capital	7000 Indirect Costs	8000 Revenue	9000 Accts Receivable
	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
2/10/2021	413152-413323	\$803,996.86	\$488,047.03	\$315,717.33	\$232.50						
2/17/2021	413324-413512	\$76,596.98	\$60,227.03	\$16,369.95							
2/19/2021	413513-413630	\$2,675,195.14	\$2,675,195.14								
2/26/2021	413631-414035	\$32,809,778.20	\$25,531,412.74	\$7,261,655.46	\$16,710.00						
TOTALS		\$36,365,567.18	\$28,754,881.94	\$7,593,742.74	\$16,942.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$265,304.49				-\$1,705.61	-\$105,748.68			-\$18.00	-\$157,832.20
GRAND TOTAL		\$53,540,913.95	\$28,754,881.94	\$7,593,742.74	\$17,510.53	\$2,232,272.89	\$5,834,418.26	\$273,853.86	\$0.00	\$148,794.85	\$8,685,438.88

### ELK GROVE CHARTER SCHOOL FUND

# WARRANT REGISTER NO. REPORTING PERIOD:

<u>8</u> <u>02/01/2021-02/28/2021</u>

ACCOUNTS PAYABLE WARRANTS

ACCOUNTS PAYAR			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
2/2/2021	079001-079127	\$6,234.42	i			\$274.42	\$5,960.00				
2/5/2021	079128-079251	\$170.39					\$170.39				
2/9/2021	079252-079403	\$432.70					\$432.70				
2/23/2021	079680-079843	\$4,336.71					\$4,336.71				
2/26/2021	079844-079937	\$263.76	•			\$263.76					
TOTALS		£11 127 09	\$0.00	60.00	\$0.00	\$538.18	\$10,899.80	\$0.00	\$0.00	to 00	¢0.00
TOTALS		\$11,437.98	\$0.00	\$0.00	\$0.00	<b>\$538.18</b>	\$10,899.80	\$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
2/10/2021	413152-413323	\$21,360.92	\$18,020.00	\$3,340.92							
2/26/2021	413631-414035	\$92,812.09	\$81,765.31	\$11,046.78							
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TOTALS		\$114,173.01	\$99,785.31	\$14,387.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$125,610.99	\$99,785.31	\$14,387.70	\$0.00	\$538.18	\$10,899.80	\$0.00	\$0.00	\$0.00	\$0.00

WARRANT REGISTER NO. REPORTING PERIOD:

<u>02/01/2021-02/28/2021</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
2/2/2021	079001-079127	\$14,374.71				\$1,056.21	\$10,676.00			\$2,642.50	
2/5/2021	079128-079251	\$790.98				\$461.79	\$329.19				
2/9/2021	079252-079403	\$1,221.32				\$246.31	\$975.01				
2/12/2021	079404-079476	\$1,061.35				\$1,061.35					
2/16/2021	079477-079601	\$96,348.91				\$1,561.64	\$94,669.27			\$118.00	
2/19/2021	079602-079679	\$1,356.92				\$732.15	\$624.77				
2/23/2021	079680-079843	\$15,927.46				\$350.28	\$14,431.74			\$1,145.44	
2/26/2021	079844-079937	\$3,949.45				\$3,949.45					
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OTALS		\$135,031.10	\$0.00	\$0.00	\$0.00	\$9,419.18	\$121,705.98	\$0.00	\$0.00	\$3,905.94	\$0.0

	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
2/10/2021	413152-413323	\$8,968.15	\$6,869.45	\$2,098.70							
2/17/2021	413324-413512	\$1,596.15	\$1,596.15								
2/26/2021	413631-414035	\$186,835.89	\$97,651.58	\$89,184.31							
TOTALS		\$197,400.19	\$106,117.18	\$91,283.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$332,431.29	\$106,117.18	\$91,283.01	\$0.00	\$9,419.18	\$121,705.98	\$0.00	\$0.00	\$3,905.94	\$0.00

CHILD DEVELOPMENT FUND

# WARRANT REGISTER NO. REPORTING PERIOD:

<u>8</u> <u>02/01/2021-02/28/2021</u>

ACCOUNTS	DAVADI	FWADE	ANTO

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
2/2/2021	079001-079127	\$531.15				\$531.15					
2/5/2021	079128-079251	\$10,237.55				\$10,237.55					
2/9/2021	079252-079403	\$43,805.41				\$4,563.01	\$39,242.40				
2/16/2021	079477-079601	\$5,573.06					\$5,573.06				
2/19/2021	079602-079679	\$566.15				\$566.15					
2/23/2021	079680-079843	\$3,241.36				\$497.77	\$2,222.00				\$521.59
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TOTALS		\$63,954.68	\$0.00	\$0.00	\$0.00	\$16,395.63	\$47,037.46	\$0.00	\$0.00	\$0.00	\$521.59

			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
2/10/2021	413152-413323	\$10,434.05	\$1,040.00	\$9,394.05							
2/17/2021	413324-413512	\$81.00	\$81.00								
2/26/2021	413631-414035	\$253,640.20	\$163,566.66	\$90,073.54							
TOTALS		\$264,155.25	\$164,687.66	\$99,467.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$328,109.93	\$164,687.66	\$99,467.59	\$0.00	\$16,395.63	\$47,037.46	\$0.00	\$0.00	\$0.00	\$521.59

#### ACCOUNTS PAYABLE WARRANTS

ACCOUNTS PATAI	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	7	Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
2/2/2021	079001-079127	\$26,308.19				\$23,531.25	\$2,626.94			\$150.00	
2/5/2021	079128-079251	\$37,004.50				\$18,487.33	\$18,359.97			\$157.20	
2/9/2021	079252-079403	\$45,568.11				\$36,569,70	\$8,765.00			\$233.41	-
2/12/2021	079404-079476	\$181.11				\$129.39				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
2/16/2021	079477-079601	\$117,135.56				\$109,471.29					-
2/19/2021	079602-079679	\$24,283.82				\$11,202.64				\$699.16	
2/23/2021	079680-079843	\$34,045.76				\$15,194.90				\$119.85	
2/26/2021	079844-079937	\$76,962.47				\$75,375.26	\$1,493.31			\$93.90	
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TOTALS		\$361,489.52	\$0.00	\$0.00	\$0.00	\$289,961.76	\$70,074.24	\$0.00	\$0.00	\$1,453.52	\$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
2/10/2021	413152-413323	\$24,599.17		\$24,599.17							
2/17/2021	413324-413512	\$721.00		\$721.00							
2/26/2021	413631-414035	\$583,060.12		\$583,060.12							
TOTALS	İ	\$608,380.29	\$0.00	\$608,380.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$969,869.81	\$0.00	\$608,380.29	\$0.00	\$289,961.76	\$70,074.24	\$0.00	\$0.00	\$1,453.52	\$0.00

DEFERRED MAINTENANCE FUND

# WARRANT REGISTER NO. REPORTING PERIOD:

<u>8</u> <u>02/01/2021-02/28/2021</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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TALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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
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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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		<b></b>									
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:

<u>8</u> <u>02/01/2021-02/28/2021</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
2/5/2021	079128-079251	\$25,361.00						\$25,361.00			
2/12/2021	079404-079476	\$538,560.42						\$499,585.72			\$38,974.70
2/16/2021	079477-079601	\$501,750.00						\$501,750.00			
2/19/2021	079602-079679	\$4,047,864.39						\$4,047,864.39	-		
2/26/2021	079844-079937	\$55,750.78					\$4,590.00	\$51,160.78			
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				- 100							
TOTALS		\$5,169,286.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$5,125,721.89	\$0.00	\$0.00	\$38,974.70

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		\$5,169,286.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$5,125,721.89	\$0.00	\$0.00	\$38,974.70

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO. REPORTING PERIOD:

<u>8</u> <u>02/01/2021-02/28/2021</u>

ACCOUNTS PAYABLE WARRANTS

ACCOUNTS PATAL	I		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
2/26/2021	079844-079937	\$9,186.71					\$9,186.71				
220,2021	07001101000	90,100.11									
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TOTALS		\$9,186.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$0.00	\$0.00

- 1847			1000	2000	3000	4000	5000	6000	7000	8000	9000
DATE	WARRANT NUMBERS	AMOUNT	Certificated Salaries	Classified Salaries	Employee Benefits	Books & Supplies	Services & Other Operating Exps	Capital Outlay Exps	Indirect Costs & Transfers	Revenue	Accts Receivable & Accts Payable
2/26/2021	413631-414035	\$14,528.59		\$14,528.59		Саррисс					
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TOTALS	:	\$14,528.59	\$0.00	\$14,528.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$23,715.30	\$0.00	\$14,528.59	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$0.00	\$0.00

### STATE SCHOOL FACILITIES CONSTRUCTION FUND

WARRANT REGISTER NO. REPORTING PERIOD:

<u>8</u> <u>02/01/2021-02/28/2021</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	1	Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers	Nevenue	& Accts Payable
2/5/2021	079128-079251	\$21,113.99				1		\$21,113.99		<u> </u>	a Acces i ayable
2/12/2021	079404-079476	\$519,085.82						\$509,994.27			#0 004 55
2/19/2021	079602-079679	\$19,028.87					\$638.73			·	\$9,091.55
2/23/2021	079680-079843	\$12,800.00					Ψ000.70	\$12,800.00			
2/26/2021	079844-079937	\$5,748.21					<del></del>	\$5,748.21			
2/20/2021	0/3011-0/300/	ψο,1-ιο.21			<del></del>			\$5,740.21			
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TOTALS		\$577,776.89	\$0.00	\$0.00	\$0.00	\$0.00	\$638.73	\$568,046.61	\$0.00	\$0.00	\$9,091.55

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)							74100	<b>\</b>	\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$577,776.89	\$0.00	\$0.00	\$0.00	\$0.00	\$638.73	\$568,046.61	\$0.00	\$0.00	\$9,091.55

### SPECIAL RESERVE FUND-CAPITAL OUTLAY

WARRANT REGISTER NO. REPORTING PERIOD:

<u>8</u> <u>02/01/2021-02/28/2021</u>

ACCOUNTS PAYABLE WARRANTS

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

### MELLO ROOS BOND SALE PROCEEDS

WARRANT REGISTER NO. REPORTING PERIOD:

<u>8</u> <u>02/01/2021-02/28/2021</u>

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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
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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>8</u> <u>02/01/2021-02/28/2021</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
27112	NUMBERS		Salaries	Salaries	Benefits	Supplies	Operating Exps	Outlay Exps	& Transfers		& Accts Payable
2/5/2021	079128-079251	\$15,885.54				\$15,885.54					
2/12/2021	079404-079476	\$821.06				\$821.06					
2/19/2021	079602-079679	\$4,106.59					\$134.96	\$3,971.63	,		
2/23/2021	079680-079843	\$148.89					\$148.89	,			
2/26/2021	079844-079937	\$6,175.64				\$175.64		\$6,000.00			
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										-	
OTALS		\$27,137.72	\$0.00	\$0.00	\$0.00	\$16,882.24	\$283.85	\$9,971.63	\$0.00	\$0.00	\$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
2/26/2021	413631-414035	\$96,848.86		\$96,848.86					-		
							7				
TOTALS		\$96,848.86	\$0.00	\$96,848.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)								·			
GRAND TOTAL		\$123,986.58	\$0.00	\$96,848.86	\$0.00	\$16,882.24	\$283.85	\$9,971.63	\$0.00	\$0.00	\$0.00

### FACILITIES DEBT SERVICE BLENDED COMPONENTS

WARRANT REGISTER NO. REPORTING PERIOD: <u>8</u> <u>02/01/2021-02/28/2021</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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					,						
										,	
TOTALS		\$0.00	\$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
						•				<u>-</u>	-
								-			
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>8</u> <u>02/01/2021-02/28/2021</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
2/5/2021	079128-079251	\$19,068.13					\$19,068.13				
2/23/2021	079680-079843	\$2,898.63					\$2,898.63				
2/26/2021	079844-079937	\$21,400.00					\$21,400.00				
						1					
	<u></u>										
TOTALS	1	\$43,366.76	\$0.00	\$0.00	\$0.00	\$0.00	\$43,366.76	\$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
2/26/2021	413631-414035	\$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	\$0.0
(CANCELS)									, , , , , , , , , , , , , , , , , , , ,		
GRAND TOTAL		\$65,156.08	\$0.00	\$21,789.32	\$0.00	\$0.00	\$43,366.76	\$0.00	\$0.00	\$0.00	\$0.0

TOTAL EXPENDITURES	\$61,256,857.41	\$29,125,472.09	\$8,540,428.10	\$17,510.53	\$2,565,469.88	\$6,142,201.79	\$5,977,593.99	\$0.00	\$154,154.31	\$8,734,026.72
X-CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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