

GENERAL FUND

9
03/01/2021-03/31/2021

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
3/2/2021	079938-080043	\$1,124,607.29				\$112,072.79	\$991,855.16			\$20,679.34	
3/5/2021	080044-080155	\$1,744,493.85				\$133,578.51	\$224,751.74	\$8,022.00			\$1,378,141.60
3/9/2021	080156-080286	\$911,547.92				\$182,451.91	\$596,306.90			\$117,531.47	\$15,257.64
3/12/2021	080287-080416	\$7,800,104.64			\$88,520.19	\$195,937.60	\$331,797.43			\$6,017.18	\$7,177,832.24
3/16/2021	080417-080521	\$1,204,858.29				\$260,099.48	\$944,758.81				
3/19/2021	080522-080670	\$13,536,938.10				\$290,638.25	\$4,295,091.20	\$36,538.00		\$170.65	\$8,914,500.00
3/23/2021	080671-080824	\$2,058,026.33				\$329,337.86	\$1,542,767.85			\$8,946.78	\$176,973.84
3/26/2021	080825-080970	\$411,178.83				\$166,617.51	\$232,969.82	\$192.39		\$5,401.73	\$5,997.38
3/30/2021	080971-081107	\$1,247,438.99				\$261,517.28	\$986,259.48			-\$337.77	
1/0/1900		\$30,039,194.24	\$0.00	\$0.00	\$88,520.19	\$1,932,251.19	\$10,146,558.39	\$44,752.39	\$0.00	\$158,409.38	\$17,668,702.70

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
3/10/2021	414036-414221	\$1,519,186.07	\$1,232,002.85	\$286,939.22	\$244.00						
3/17/2021	414222-414258	\$147,215.84	\$116,940.18	\$30,275.66							
3/31/2021	414259-414665	\$32,844,116.88	\$25,541,042.69	\$7,286,339.19	\$16,735.00						
TOTALS		\$34,510,518.79	\$26,889,985.72	\$7,603,554.07	\$16,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$6,425.89				-\$372.49	-\$6,053.40				
GRAND TOTAL		\$64,543,287.14	\$26,889,985.72	\$7,603,554.07	\$105,499.19	\$1,931,878.70	\$10,140,504.99	\$44,752.39	\$0.00	\$158,409.38	\$17,668,702.70

ADULT EDUCATION FUND

WARRANT REGISTER NO.

9

REPORTING PERIOD:

03/01/2021-03/31/2021

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
3/2/2021	079938-080043	\$1,797.78				\$1,134.89	\$662.89				
3/5/2021	080072-080155	\$1,409.15					\$1,409.15				
3/9/2021	080156-080286	\$27,621.07				\$20,915.07	\$6,706.00				
3/12/2021	080287-080416	\$6,315.36				\$210.10	\$3,105.26			\$3,000.00	
3/16/2021	080417-080521	\$10,742.04				\$1,322.04	\$9,420.00				
3/19/2021	080522-080670	\$666.68				\$33.39	\$633.29				
3/23/2021	080671-080824	\$4,962.15				\$834.15	\$3,641.00			\$487.00	
3/26/2021	080825-080970	\$7,410.80				\$926.91	\$6,483.89				
3/30/2021	080971-081107	\$990.00					\$990.00				
TOTALS		\$61,915.03	\$0.00	\$0.00	\$0.00	\$25,376.55	\$33,051.48	\$0.00	\$0.00	\$3,487.00	\$0.00

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
3/10/2021	414036-414221	\$16,057.68	\$10,230.09	\$5,827.59							
3/31/2021	414259-414665	\$187,264.89	\$98,080.58	\$89,184.31							
TOTALS		\$203,322.57	\$108,310.67	\$95,011.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$1,068.01					-\$1,068.01				
GRAND TOTAL		\$264,169.59	\$108,310.67	\$95,011.90	\$0.00	\$25,376.55	\$31,983.47	\$0.00	\$0.00	\$3,487.00	\$0.00

FOOD NUTRITION SERVICES FUND

WARRANT REGISTER NO.

9

REPORTING PERIOD:

03/01/2021-03/31/2021

ACCOUNTS PAYABLE WARRANTS

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
3/2/2021	079938-080043	\$12,527.89				\$10,600.70	\$1,927.19				
3/5/2021	080044-080155	\$76,665.46				\$73,273.89	\$3,391.57				
3/9/2021	080156-080286	\$67,384.19				\$50,847.20	\$16,431.74			\$105.25	
3/12/2021	080287-080416	\$21,424.56				\$20,271.32	\$1,072.64			\$80.60	
3/16/2021	080417-080521	\$50,743.50				\$41,048.95	\$9,694.55				
3/19/2021	080522-080670	\$82,357.21				\$70,953.45	\$11,403.76				
3/23/2021	080671-080824	\$26,620.60				\$20,392.69	\$5,869.21			\$358.70	
3/26/2021	080825-080970	\$4,542.35				\$4,363.66	\$103.44			\$75.25	
3/30/2021	080971-081107	\$38,438.31				\$38,210.31	\$228.00				
TOTALS		\$380,704.07	\$0.00	\$0.00	\$0.00	\$329,962.17	\$50,122.10	\$0.00	\$0.00	\$619.80	\$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
3/10/2021	414036-414221	\$25,464.15		\$25,464.15							
3/31/2021	414259-414665	\$567,058.58		\$567,058.58							
TOTALS		\$592,522.73	\$0.00	\$592,522.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$149.22				-\$149.22					
GRAND TOTAL		\$973,077.58	\$0.00	\$592,522.73	\$0.00	\$329,812.95	\$50,122.10	\$0.00	\$0.00	\$619.80	\$0.00

03/01/2021-03/31/2021

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BUILDING FUNDS

WARRANT REGISTER NO.

9

REPORTING PERIOD:03/01/2021-03/31/2021

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
3/5/2021	080044-080155	\$263,653.77						\$263,653.77			
3/12/2021	080287-080416	\$483,383.46						\$483,383.46			
3/19/2021	080522-080670	\$3,163,736.25						\$3,163,736.25			
3/26/2021	080825-080970	\$43,854.06						\$43,854.06			
TOTALS		\$3,954,627.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954,627.54	\$0.00	\$0.00	\$0.00

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)		-\$261.00						-\$261.00			
GRAND TOTAL		\$3,954,366.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954,366.54	\$0.00	\$0.00	\$0.00

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

9
03/01/2021-03/31/2021

ACCOUNTS PAYABLE WARRANTS

RECEIVABLE 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
3/19/2021	080522-080670	\$4,869.12								\$4,869.12	
3/26/2021	080825-080970	\$9,186.71					\$9,186.71				
TOTALS		\$14,055.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$4,869.12	\$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
3/31/2021	414259-414665	\$14,759.86		\$14,759.86							
TOTALS		\$14,759.86	\$0.00	\$14,759.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$4,869.12								-\$4,869.12	
GRAND TOTAL		\$23,946.57	\$0.00	\$14,759.86	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$0.00	\$0.00

03/01/2021-03/31/2021

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
3/5/2021	080044-080155	\$134.69						\$134.69			
3/12/2021	080287-080416	\$176,348.04						\$176,348.04			
3/16/2021	080417-080521	\$4,307.46						\$4,307.46			
3/26/2021	080825-080970	\$2,152.60						\$2,152.60			
TOTALS		\$182,942.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,942.79	\$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		\$182,942.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,942.79	\$0.00	\$0.00	\$0.00

SPECIAL RESERVE FUND-CAPITAL OUTLAY

WARRANT REGISTER NO.

9

REPORTING PERIOD:

03/01/2021-03/31/2021

ACCOUNTS PAYABLE WARRANTS

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PAYROLL WARRANTS FUND 40

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MELLO ROOS BOND SALE PROCEEDS

WARRANT REGISTER NO.
REPORTING PERIOD:

9
03/01/2021-03/31/2021

ACCOUNTS PAYABLE WARRANTS

[illegible]

PAYROLL WARRANTS FUND 47

[illegible]

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03/01/2021-03/31/2021

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
3/5/2021	080044-080155	\$89,824.66				\$61,366.86	\$1,163.50	\$27,294.30			
3/9/2021	080156-080286	\$185.55					\$185.55				
3/12/2021	080287-080416	\$1,224.71					\$95.20	\$1,129.51			
3/16/2021	080417-080521	\$28,107.81						\$28,107.81			
3/19/2021	080522-080670	\$10,916.20					\$258.90	\$10,657.30			
3/23/2021	080671-080824	\$148.89					\$148.89				
3/26/2021	080825-080970	\$350.00					\$350.00				
3/30/2021	080971-081107	\$197.92					\$197.92				
TOTALS		\$130,955.74	\$0.00	\$0.00	\$0.00	\$61,366.86	\$2,399.96	\$67,188.92	\$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
3/31/2021	414259-414665	\$94,662.50		\$94,662.50							
TOTALS		\$94,662.50	\$0.00	\$94,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$225,618.24	\$0.00	\$94,662.50	\$0.00	\$61,366.86	\$2,399.96	\$67,188.92	\$0.00	\$0.00	\$0.00

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03/01/2021-03/31/2021

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