FUND: 01 GENERAL FUND

WARRANT REGISTER NO. 10
REPORTING PERIOD: 04/01/2021-04/30/2021

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
4/2/2021	081108-081231	$782,685.70				$449,423.40	$333,107.21				$155.09
4/6/2021	081232-081369	$1,810,550.92				$175,300.12	$288,727.59			$3,124.00	$1,343,399.21
4/9/2021	081370-081475	$1,069,849.36				$191,831.44	$878,017.92				
4/13/2021	081476-081620	$8,251,402.82			$86,832.15	$143,591.38	$805,138.16			$12,225.23	$7,203,615.90
4/16/2021	081621-081784	$1,747,760.01			$13,706.76	$271,024.66	$915,130.18	$46,703.00	$499,111.00	$2,084.41	
4/20/2021	081785-081951	$978,942.36				$296,531.01	$486,811.64		$53,605.00	$1,529.27	$140,465.44
4/23/2021	081952-082117	$1,799,657.10				$910,619.97	$868,875.00			$3,973.41	$16,188.72
4/27/2021	082118-082305	$1,527,349.80				$196,008.83	$1,318,704.97			$2,369.00	$10,267.00
4/30/2021	082306-082438	$975,976.45				$228,571.22	$656,552.00	$85,109.67		$520.31	$5,223.25
1/0/1900		**$18,944,174.52**	**$0.00**	**$0.00**	**$100,538.91**	**$2,862,902.03**	**$6,551,064.67**	**$131,812.67**	**$552,716.00**	**$25,825.63**	**$8,719,314.61**

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
4/9/2021	414666-414832	$1,048,243.82	$833,073.71	$214,926.11	$244.00						
4/16/2021	414833-414967	$514,906.48	$61,201.85	$453,704.63							
4/30/2021	414968-415362	$32,774,736.38	$25,503,712.79	$7,254,354.59	$16,669.00						
TOTALS		**$34,337,886.68**	**$26,397,988.35**	**$7,922,985.33**	**$16,913.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
(CANCELS)		-$2,949.96				-$351.91	-$2,599.50				$1.45
GRAND TOTAL		**$53,279,111.24**	**$26,397,988.35**	**$7,922,985.33**	**$117,451.91**	**$2,862,550.12**	**$6,548,465.17**	**$131,812.67**	**$552,716.00**	**$25,825.63**	**$8,719,316.06**

FUND: 09 ELK GROVE CHARTER SCHOOL FUND

WARRANT REGISTER NO. 10
REPORTING PERIOD: 04/01/2021-04/30/2021

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
4/6/2021	081232-081369	$221.38				$41.95	$179.43				
4/16/2021	081621-081784	$392.70					$392.70				
4/20/2021	081785-081951	$139.03					$139.03				
4/27/2021	082118-082305	$462.26				$69.56	$392.70				
4/30/2021	082306-082438	$180.69					$180.69				
TOTALS		$1,396.06	$0.00	$0.00	$0.00	$111.51	$1,284.55	$0.00	$0.00	$0.00	$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
4/9/2021	414666-414832	$27,209.56	$25,990.00	$1,219.56							
4/30/2021	414968-415362	$97,579.40	$81,765.31	$15,814.09							
TOTALS		$124,788.96	$107,755.31	$17,033.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)											
GRAND TOTAL		$126,185.02	$107,755.31	$17,033.65	$0.00	$111.51	$1,284.55	$0.00	$0.00	$0.00	$0.00

FUND: 11 ADULT EDUCATION FUND

WARRANT REGISTER NO. 10

REPORTING PERIOD: 04/01/2021-04/30/2021

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
4/2/2021	081108-081231	$14,041.53				$13,932.70	$108.83				
4/6/2021	081232-081369	$36,998.17				$3,163.05	$3,378.92		$30,456.20		
4/9/2021	081370-081475	$2,028.80				$1,698.24	$330.56				
4/13/2021	081476-081620	$13,751.45					$13,751.45				
4/16/2021	081621-081784	$2,371.31				$996.24	$1,375.07				
4/20/2021	081785-081951	$2,064.00					$2,064.00				
4/23/2021	081952-082117	$34,467.36				$28,275.36	$6,192.00				
4/27/2021	082118-082305	$4,781.08				$2,736.39	$2,044.69				
4/30/2021	082306-082438	$5,521.55					$5,521.55				
TOTALS		$116,025.25	$0.00	$0.00	$0.00	$50,801.98	$34,767.07	$0.00	$30,456.20	$0.00	$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
4/9/2021	414666-414832	$19,427.90	$15,530.64	$3,897.26							
4/30/2021	414968-415362	$187,225.01	$98,014.87	$89,210.14							
TOTALS		$206,652.91	$113,545.51	$93,107.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)											
GRAND TOTAL		$322,678.16	$113,545.51	$93,107.40	$0.00	$50,801.98	$34,767.07	$0.00	$30,456.20	$0.00	$0.00

FUND: 12 CHILD DEVELOPMENT FUND

WARRANT REGISTER NO. 10
REPORTING PERIOD: 04/01/2021-04/30/2021

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
4/2/2021	081108-081231	$8,042.76				$2,708.80	$5,333.96				
4/6/2021	081232-081369	$135.25				$135.25					
4/9/2021	081370-081475	$50.00					$50.00				
4/13/2021	081476-081620	$4,955.37				$4,955.37					
4/16/2021	081621-081784	$2,355.72				$1,824.46	$531.26				
4/20/2021	081785-081951	$3,162.29				$3,132.89	$29.40				
4/23/2021	081952-082117	$18,501.75				$18,457.24	$44.51				
4/27/2021	082118-082305	$3,573.63				$2,418.24	$1,155.39				
TOTALS		$40,776.77	$0.00	$0.00	$0.00	$33,632.25	$7,144.52	$0.00	$0.00	$0.00	$0.00

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
4/9/2021	414666-414832	$20,757.69	$15,025.46	$5,732.23							
4/16/2021	414833-414968	$216.58		$216.58							
4/30/2021	414968-415362	$248,329.78	$161,968.33	$86,361.45							
TOTALS		$269,304.05	$176,993.79	$92,310.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)											
GRAND TOTAL		$310,080.82	$176,993.79	$92,310.26	$0.00	$33,632.25	$7,144.52	$0.00	$0.00	$0.00	$0.00

FUND: 13 FOOD NUTRITION SERVICES FUND

WARRANT REGISTER NO. 10
REPORTING PERIOD: 04/01/2021-04/30/2021

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
4/2/2021	081108-081231	$69,919.75				$66,864.78	$3,054.97				
4/6/2021	081232-081369	$69,805.90				$65,737.90	$3,647.55			$420.45	
4/9/2021	081370-081475	$42,106.55				$41,204.41	$31.36			$870.78	
4/13/2021	081476-081620	$40,336.41				$35,629.24	$4,577.17			$130.00	
4/16/2021	081621-081784	$9,510.98				$2,103.55	$7,407.43				
4/20/2021	081785-081951	$36,436.51				$30,003.12	$6,295.64			$137.75	
4/23/2021	081952-082117	$74,333.41				$63,418.12	$10,900.94			$14.35	
4/27/2021	082118-082305	$58,677.90				$49,594.31	$8,539.99			$543.60	
4/30/2021	082306-082438	$28,077.89				$24,140.74	$3,694.65			$242.50	
TOTALS		$429,205.30	$0.00	$0.00	$0.00	$378,696.17	$48,149.70	$0.00	$0.00	$2,359.43	$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
4/9/2021	414666-414832	$27,839.54		$27,839.54							
4/16/2021	414833-414967	-$537.97		-$537.97							
4/30/2021	414968-415362	$567,360.43		$567,360.43							
TOTALS		$594,662.00	$0.00	$594,662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)		-$6,243.53					-$6,243.53				
GRAND TOTAL		$1,017,623.77	$0.00	$594,662.00	$0.00	$378,696.17	$41,906.17	$0.00	$0.00	$2,359.43	$0.00

FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT REGISTER NO. 10
REPORTING PERIOD: 04/01/2021-04/30/2021

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
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. 10
REPORTING PERIOD: 04/01/2021-04/30/2021

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
4/2/2021	081108-081231	$556,198.00						$264,626.36			$291,571.64
4/9/2021	081370-081475	$31,012.47						$31,012.47			
4/16/2021	081621-081784	$3,178,735.93						$3,178,735.93			
4/23/2021	081952-082117	$392,102.90						$392,102.90			
4/30/2021	082306-082438	$38,870.81						$38,870.81			
TOTALS		$4,196,920.11	$0.00	$0.00	$0.00	$0.00	$0.00	$3,905,348.47	$0.00	$0.00	$291,571.64

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		$4,196,920.11	$0.00	$0.00	$0.00	$0.00	$0.00	$3,905,348.47	$0.00	$0.00	$291,571.64

FUND: 25 DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO. 10
REPORTING PERIOD: 04/01/2021-04/30/2021

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
4/23/2021	081952-082117	$11,566.71					$11,566.71				
TOTALS		$11,566.71	$0.00	$0.00	$0.00	$0.00	$11,566.71	$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
4/30/2021	414968-415362	$13,933.52		$13,933.52							
TOTALS		$13,933.52	$0.00	$13,933.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)											
GRAND TOTAL		$25,500.23	$0.00	$13,933.52	$0.00	$0.00	$11,566.71	$0.00	$0.00	$0.00	$0.00

FUND: 35 STATE SCHOOL FACILITIES CONSTRUCTION FUND

WARRANT REGISTER NO. 10
REPORTING PERIOD: 04/01/2021-04/30/2021

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
4/2/2021	081108-081231	$59,957.98						$59,957.98			
4/9/2021	081370-081475	$37,627.97						$37,627.97			
4/16/2021	081621-081784	$317,262.03						$317,262.03			
4/23/2021	081952-082117	$905.00						$905.00			
4/30/21	082306-082438	$1,334.68						$1,334.68			
TOTALS		$417,087.66	$0.00	$0.00	$0.00	$0.00	$0.00	$417,087.66	$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		$417,087.66	$0.00	$0.00	$0.00	$0.00	$0.00	$417,087.66	$0.00	$0.00	$0.00

FUND: 40 SPECIAL RESERVE FUND-CAPITAL OUTLAY

WARRANT REGISTER NO. 10

REPORTING PERIOD: 04/01/2021-04/30/2021

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
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. 10
REPORTING PERIOD: 04/01/2021-04/30/2021

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
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. 10
REPORTING PERIOD: 04/01/2021-04/30/2021

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
4/9/2021	081370-081475	$4,312.70						$4,312.70			
4/23/2021	081952-082117	$423.95					$423.95				
4/30/2021	082306-082438	$5,153.02					$2,948.29	$2,204.73			
TOTALS		$9,889.67	$0.00	$0.00	$0.00	$0.00	$3,372.24	$6,517.43	$0.00	$0.00	$0.00

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
4/30/2021	414968-415362	$93,734.52		$93,734.52							
TOTALS		$93,734.52	$0.00	$93,734.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)											
GRAND TOTAL		$103,624.19	$0.00	$93,734.52	$0.00	$0.00	$3,372.24	$6,517.43	$0.00	$0.00	$0.00

FUND: 52 FACILITIES DEBT SERVICE BLENDED COMPONENTS

WARRANT REGISTER NO. 10
REPORTING PERIOD: 04/01/2021-04/30/2021

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
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. 10
REPORTING PERIOD: 04/01/2021-04/30/2021

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
4/2/2021	081108-081231	$162,443.75					$162,443.75				
4/6/2021	081232-081369	$7,200.00					$7,200.00				
4/13/2021	081476-081620	$5,553.93					$5,553.93				
4/27/2021	082118-082305	$10,371.93					$10,371.93				
TOTALS		$185,569.61	$0.00	$0.00	$0.00	$0.00	$185,569.61	$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
4/30/2021	414968-415362	$21,868.72		$21,868.72							
TOTALS		$21,868.72	$0.00	$21,868.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(CANCELS)											
GRAND TOTAL		$207,438.33	$0.00	$21,868.72	$0.00	$0.00	$185,569.61	$0.00	$0.00	$0.00	$0.00

TOTAL EXPENDITURES	$60,006,249.53	$26,796,282.96	$8,849,635.40	$117,451.91	$3,325,792.03	$6,834,076.04	$4,460,766.23	$583,172.20	$28,185.06	$9,010,887.70
X-CHECK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

0.00