

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
9/3/21	087680-087815	\$490.00						\$490.00			
9/7/21	087940-088026	\$160,298.25						\$160,298.25			
TOTALS		\$160,788.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,788.25	\$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		\$160,788.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,788.25	\$0.00	\$0.00	\$0.00

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
9/3/2021	087680-087815	\$8,686.04					\$8,686.04				
9/24/2021	088542-088698	\$8,685.99					\$8,685.99				
TOTALS		\$17,372.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,372.03	\$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
9/30/2021	419733-420149	\$13,361.79		\$13,361.79							
TOTALS		\$13,361.79	\$0.00	\$13,361.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$30,733.82	\$0.00	\$13,361.79	\$0.00	\$0.00	\$17,372.03	\$0.00	\$0.00	\$0.00	\$0.00

FUND: 35

STATE SCHOOL FACILITIES CONSTRUCTION FUND

WARRANT REGISTER NO.

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REPORTING PERIOD:

09/01/2021-09/30/2021

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
9/3/2021	087680-087815	\$104,284.13						\$1,059.58			\$103,224.55
9/10/2021	087940-088026	\$54,420.47						\$53,586.42			\$834.05
9/17/2021	088185-088341	\$6,149,931.77						\$6,149,931.77			
9/24/2021	088542-088698	\$34,081.46						\$34,081.46			
TOTALS		\$6,342,717.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,238,659.23	\$0.00	\$0.00	\$104,058.60

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		\$6,342,717.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,238,659.23	\$0.00	\$0.00	\$104,058.60

