

September 2019 Warrant Report

I	Payroll (All Funds)	
A	<u>Certificated Registers</u>	5,042,153.33
B	<u>Classified Registers</u>	1,367,905.67
II	General Fund - (Fund 01.1 and 01.3)	2,269,752.40
III	Adult Education Fund - (Fund 11.0)	2,825.14
IV	Cafeteria Fund - (Fund 13.0)	59,931.16
V	Deferred Maintenance - (Fund 14.0)	48,867.23
VI	Building Fund - (Fund 21.0)	0.00
VII	Capital Facilities Fund - (Fund 25.0)	2,701.40
VIII	County School Facilities Fund - (Fund 35.0)	68,905.70
IX	Special Res./Capital Outlay - (Fund 40.X)	7,634.18
X	Other Enterprise Fund - (Fund 63.0)	8,393.30
XI	New Enterprise Fund - (Fund 63.2)	16,170.93
XII	Print Shop Enterprise Fund - (Fund 63.4)	23,005.03
XIII	Warrant Pass-through Fund - (Fund 76.0)	783,565.23
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		\$ 9,701,810.70