

GENERAL FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

8
02/01/19-02/28/19

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
2/1/19	048177-048558	\$8,014,405.37				\$233,883.05	\$2,852,501.37	\$323,672.56		\$618.03	\$4,603,730.36
2/5/19	048559-048561	\$9,018.50					\$9,018.50				
2/8/19	048562-048878	\$2,858,784.11	\$2,951.37	\$221.82	\$11,326.11	\$271,498.27	\$1,013,790.51	\$69,529.60		-\$2,933.37	\$1,492,399.80
2/12/19	048879-048880	\$9,471.65				\$122.21	\$9,349.44				
2/15/19	048881-049189	\$1,159,279.81			\$111,891.41	\$170,484.72	\$580,943.27	\$166,259.90		-\$612.10	\$130,312.61
2/19/19	049190-049206	\$6,899,399.04					\$3,357.56			\$233.00	\$6,895,808.48
2/22/19	049207-049536	\$1,892,398.61	\$2,083.32			\$356,664.78	\$1,195,149.73	\$104,773.97	\$180.00	\$63,749.00	\$169,797.81
2/26/19	049537-049541	\$23,525.90				\$1,958.10	\$21,567.80				
TOTALS		\$20,866,282.99	\$5,034.69	\$221.82	\$123,217.52	\$1,034,611.13	\$5,685,678.18	\$664,236.03	\$180.00	\$61,054.56	\$13,292,049.06

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
2/8/19	390981-391500	1475561.85	793318.99	681749.86	298.00						195.00
2/15/19	391501-391538	91982.42	60823.23	27070.34							4088.85
2/22/19	391539-391548	0.00	0.00	0.00							
2/28/19	391549-391948	32330280.39	25388766.62	6723899.73	15400.00						202214.04
TOTALS		\$33,897,824.66	\$26,242,908.84	\$7,432,719.93	\$15,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,497.89
(CANCELS)		-7126.91				-3692.55	-3464.91				30.55
GRAND TOTAL		\$54,756,980.74	\$26,247,943.53	\$7,432,941.75	\$138,915.52	\$1,030,918.58	\$5,682,213.27	\$664,236.03	\$180.00	\$61,054.56	\$13,498,577.50

ELK GROVE CHARTER SCHOOL FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

8
02/01/19-02/28/19

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
2/1/19	048177-048558	\$632.02				\$632.02					
2/8/19	048562-048878	\$829.78				\$97.01	\$732.77				
2/15/19	048881-049189	\$777.65				\$777.65					
2/22/19	049207-049536	\$3,078.86					\$3,078.86				
TOTALS		\$5,318.31	\$0.00	\$0.00	\$0.00	\$1,506.68	\$3,811.63	\$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
2/8/19	390981-391500	\$20,637.54	\$16,356.00	\$4,281.54							
2/28/19	391549-391948	\$93,961.80	\$82,465.12	\$11,496.68							
TOTALS		\$114,599.34	\$98,821.12	\$15,778.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$119,917.65	\$98,821.12	\$15,778.22	\$0.00	\$1,506.68	\$3,811.63	\$0.00	\$0.00	\$0.00	\$0.00

CHILD DEVELOPMENT FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

8
02/01/19-02/28/19

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
2/1/19	048177-048558	\$226.67				\$126.67	\$100.00				
2/8/19	048562-048878	\$83,794.34				\$1,001.84	\$82,792.50				
2/15/19	048881-049189	\$34,951.27				\$764.49	\$34,186.78				
2/22/19	049207-049536	\$1,488.27				\$282.82				\$1,205.45	
TOTALS		\$120,460.55	\$0.00	\$0.00	\$0.00	\$2,175.82	\$117,079.28	\$0.00	\$0.00	\$1,205.45	\$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
2/8/19	390981-391500	\$15,223.69	\$8,184.34	\$7,039.35							
2/15/19	391501-391538	\$226.20	\$140.00	\$86.20							
2/28/19	391549-391948	\$256,124.79	\$158,582.86	\$97,541.93							
TOTALS		\$271,574.68	\$166,907.20	\$104,667.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$392,035.23	\$166,907.20	\$104,667.48	\$0.00	\$2,175.82	\$117,079.28	\$0.00	\$0.00	\$1,205.45	\$0.00

02/01/19-02/28/19

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
2/8/19	390981-391500	\$74,957.16		\$74,957.16							
2/22/19	391539-391548	\$0.00		\$0.00							
2/28/19	391549-391948	\$617,263.40		\$617,205.40	\$58.00						
TOTALS		\$692,220.56	\$0.00	\$692,162.56	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$1,615,944.15	\$0.00	\$692,162.56	\$58.00	\$842,107.68	\$80,790.40	\$0.00	\$0.00	\$825.51	\$0.00

DEFERRED MAINTENANCE FUND

WARRANT REGISTER NO.

8

REPORTING PERIOD:

02/01/19-02/28/19

ACCOUNTS PAYABLE WARRANTS

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PAYROLL WARRANTS FUND 14

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DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO.

REPORTING PERIOD:

8
02/01/19-02/28/19

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
2/15/19	048881-049189	\$3,548.20								\$3,548.20	
2/22/19	049207-049536	\$8,310.57					\$8,310.57				
TOTALS		\$11,858.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,310.57	\$0.00	\$0.00	\$3,548.20	\$0.00

PAYROLL WARRANTS FUND 25

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
2/28/19	391549-391948	\$19,359.08		\$19,359.08							
TOTALS		\$19,359.08	\$0.00	\$19,359.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$31,217.85	\$0.00	\$19,359.08	\$0.00	\$0.00	\$8,310.57	\$0.00	\$0.00	\$3,548.20	\$0.00

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2/1/19	048177-048558	\$442.00						\$442.00			
2/8/19	048562-048878	\$329.38						\$329.38			
2/15/19	048881-049189	\$411,614.40						\$411,614.40			
2/19/19	049190-049206	\$25,750.00						\$25,750.00			
2/22/19	049207-049536	\$49,773.40						\$49,773.40			
TOTALS		\$487,909.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,909.18	\$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)		-\$442.00						-\$442.00			
GRAND TOTAL		\$487,467.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,467.18	\$0.00	\$0.00	\$0.00

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2/1/19	048177-048558	\$37,372.54				\$4,505.14	\$32,827.40	\$40.00			
2/8/19	048562-048878	\$32,921.96					\$1,454.76	\$31,467.20			
2/15/19	048881-049189	\$242,121.87				\$55.47	\$348.00	\$241,718.40			
2/22/19	049207-049536	\$297.50					\$257.50	\$40.00			
TOTALS		\$312,713.87	\$0.00	\$0.00	\$0.00	\$4,560.61	\$34,887.66	\$273,265.60	\$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
2/8/19	390981-391500	\$3,121.99		\$3,121.99							
2/28/19	391549-391948	\$107,304.09		\$107,281.09	\$23.00						
TOTALS		\$110,426.08	\$0.00	\$110,403.08	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$40.00						-\$40.00			
GRAND TOTAL		\$423,099.95	\$0.00	\$110,403.08	\$23.00	\$4,560.61	\$34,887.66	\$273,225.60	\$0.00	\$0.00	\$0.00

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