

Agenda Item# 10.1e

wieeting Date. December 17, 2020					
Subject:	Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the Period of November 2020				
	Information Item Only Approval on Consent Agenda Conference (for discussion only) Conference/First Reading (Action Anticipated:)				

Account	Document Numbers	<u>Fund</u>	Amount by Fund	Total by Account
	97386612 - 97387088	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Developer Fees (25) Self Insurance (67/68) Payroll Revolving (76)	\$ 8,419,804.59 \$ 48,067.85 \$ 29,989.96 \$ 5,881.02 \$ 2,462,486.01 \$ 5,277,865.13 \$ 118,415.95 \$ 744,079.21 \$ 3,895.74	\$ 17,110,485.46
	00002015 - 00002018	General (01) Self Insurance (67/68) Payroll Revolving (76)	\$ 39,995.57 \$ 210.21 \$ 20,473.39	\$ 60,679.17
	97861676 - 97862460	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Self Insurance (67/68) Payroll Revolving (76)	\$ 1,145,520.87 \$ 50,075.39 \$ 10,937.94 \$ 62,194.44 \$ 72,180.99 \$ 4,009.43 \$ 3,074,922.71	\$ 4,419,841.77
	EFT-00000048 - EFT-00000049 ACH-01331613 - ACH-01336752	General (01) Charter (09) Adult Education (11) Child Development (12) Cafeteria (13) Building (21) Self Insurance (67/68) Payroll Revolving (76)	\$ 14,809,076.17 \$ 518,981.78 \$ 187,421.17 \$ 391,459.95 \$ 391,343.27 \$ 24,091.08 \$ 20,512.07 \$ 57,397.24	\$ 16,400,282.73
	9700349349 - 9700349381	General (01) Payroll Revolving (76)	\$ 21,158.81 \$ 25,113,725.05	\$ 25,134,883.86
		Total Warrants, Checks, and	d Electronic Transfers	63,126,172 1 0