

APRIL 2021

Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants April 2021	Total Warrants 2020-21 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 90678-91528 EFT# EP 58720-59037	17,285,931.80	175,399,450.59
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)			1,287,766.26
Developer Fee Fund (Fund 11, 21)		3,670.00	376,615.27
Measure A Operating & Construction Funds (Funds 12, 15)		62,827.67	469,365.95
Measure C Bond Construction Fund (Fund 16)		624,569.29	10,393,704.97
Tosco Environmental Scholarship Fund (Fund 30)			-
State School Prop 55 (Fund 33)			-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		267,319.26	1,715,822.53
Adult Education Fund (Fund 70)		62,934.08	509,978.88
Eagle Peak Charter School Fund (Fund 80)		388,103.43	2,364,009.69
Bond Reserve Account (Fund 91, 92)			5,171,888.91
Debt Service Funds (Funds 91, 95, 96)			-
TOTALS		18,695,355.53	197,688,603.05

Approved for presentation to the Board of Education



 Aaron Hill
 Accounting Supervisor



 Mika Arbelbide
 Fiscal Director