

HAWTHORNE SCHOOL DISTRICT

Submitted for Board Approval

December 4, 2018

Background Information: District payroll warrants issued from November 5, 2018 to November 30, 2018.

District commercial warrants issued November 2, 2018 to November 29, 2018.

All Commercial Warrant Registers will be available to the Board upon request.

<u>FUNDS</u>	<u>REGISTER/CHECK NUMBER</u>	<u>AMOUNT</u>
General Fund - (01)		
Certificated Salaries	E1H, 310, C3D, 317, 318, E1I, C2E	\$ 4,567,351.90
Classified Salaries	310, 311, E4H, H1H, 313, 317, 320, E4I, H1I, 330, C2E	\$ 1,361,932.71
Commercial Warrants	# 24896692 - # 24952078	\$ 3,673,117.81
TOTAL GENERAL FUND		<u>\$ 9,602,402.42</u>
Charter School Fund (09)		
Certificated Salaries	E1H, C3D, C2E	\$ 236,877.77
Classified Salaries	310, 311, E4H, H1H, H1I, 324	\$ 38,277.69
Commercial Warrants	# 24896692 - # 24952078	\$ 316,850.95
TOTAL CHARTER SCHOOL FUND		<u>\$ 592,006.41</u>
Child Development Fund (12)		
Certificated Salaries	C2E	\$ 6,907.45
Classified Salaries	H1H, H1I	\$ 29,325.96
Commercial Warrants	# 24896692 - # 24952078	\$ 1,620.76
TOTAL CHILD DEVELOPMENT FUND		<u>\$ 37,854.17</u>
Cafeteria Fund (13)		
Certificated Salaries	NONE	\$ 0.00
Classified Salaries	E4H, H1H, H1I	\$ 230,777.19
Commercial Warrants	# 24896692 - # 24952078	\$ 21,119.68
TOTAL CAFETERIA FUND		<u>\$ 251,896.87</u>
Catereria Enterprise Fund (61)		
Classified Salaries	H1H, H1I	\$ 282.89
Commercial Warrants	# 24896692 - # 24952078	\$ 186.85
TOTAL CAFETERIA ENTERPRISE FUND		<u>\$ 469.74</u>
Warrant Pass Through Fund (76)		
Commercial Warrants	# 24896692 - # 24952078	\$ 204,676.58
TOTAL WARRANT PASS THROUGH FUND		<u>\$ 204,676.58</u>