

Warrant Report - June 2019

I	Payroll (All Funds)	
A	<u>Certificated Registers</u>	6,908,070.20
B	<u>Classified Registers</u>	3,378,929.65
II	General Fund - (Fund 01.1 and 01.3)	1,684,334.96
III	Adult Education Fund - (Fund 11.0)	7,826.20
IV	Cafeteria Fund - (Fund 13.0)	23,726.79
V	Deferred Maintenance Fund - (Fund 14.0)	30,751.85
VI	Building Fund - (Fund 21.0)	0.00
VII	Capital Facilities Fund - (Fund 25.0)	2,423.61
VIII	County School Facilities Fund - (Fund 35.0)	1,901.80
IX	Spec.Res/For Capital Outlay Fund - (Fund 40.X)	3,611.97
X	Other Enterprise Fund - (Fund 63.0)	62,176.28
XI	New Enterprise Fund - (Fund 63.2)	17,660.18
XII	Print Shop Enterprise Fund - (Fund 63.4)	27,498.33
XIII	Warrant Pass-through Fund - (Fund 76.0)	914,806.21
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