

ACCOUNTS PAYABLE WARRANTS

[illegible]

PAYROLL WARRANTS FUND 14

[illegible]

ACCOUNTS PAYABLE WARRANTS[illegible]

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 |
|-------------|-----------------|-------------|----------------------------------|--------------------------------|------------------------------|-----------------------------|--|--------------------------------|---------------------------------------|-----------------|---|
| 5/29/2020 | 408000-408369 | \$12,331.03 | | \$12,331.03 | | | | | | | |
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| TOTALS | | \$12,331.03 | \$0.00 | \$12,331.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (CANCELS) | | -\$709.68 | | | | | -\$709.68 | | | | |
| GRAND TOTAL | | \$30,968.60 | \$0.00 | \$12,331.03 | \$0.00 | \$0.00 | \$7,574.41 | \$0.00 | \$0.00 | \$11,063.16 | \$0.00 |

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 |
|-----------|-----------------|--------------|-------------------------------|-----------------------------|---------------------------|--------------------------|---|-----------------------------|------------------------------------|-----------------|--|
| 5/1/2020 | 070655-070835 | \$350.00 | | | | | \$350.00 | | | | |
| 5/5/2020 | 070836-070958 | \$193.64 | | | | | \$193.64 | \$217,279.25 | | | |
| 5/6/2020 | 070959-071207 | \$217,279.25 | | | | | | \$48,479.88 | | | |
| 5/15/2020 | 071302-071404 | \$50,646.28 | | | | \$179.24 | \$1,987.16 | \$36,755.75 | | | |
| 5/22/2020 | 071616-071732 | \$54,239.55 | | | | | \$15,483.80 | | | | |
| 5/26/2020 | 071733-071870 | \$95.80 | | | | | \$95.80 | | | | |
| 5/29/20 | 071871-071903 | \$4,651.28 | | | | | \$2,861.28 | \$40.00 | | | \$1,750.00 |
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| TOTALS | | \$327,455.80 | \$0.00 | \$0.00 | \$0.00 | \$179.24 | \$20,971.66 | \$304,554.88 | \$0.00 | \$0.00 | \$1,750.00 |

PAYROLL WARRANTS FUND 49

| 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 |
|-------------|--------------------|--------------|----------------------------------|--------------------------------|------------------------------|-----------------------------|--|--------------------------------|---------------------------------------|-----------------|---|
| 5/29/2020 | 408000-408369 | \$97,234.00 | | \$97,234.00 | | | | | | | |
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| TOTALS | | \$97,234.00 | \$0.00 | \$97,234.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (CANCELS) | | | | | | | | | | | |
| GRAND TOTAL | | \$424,689.80 | \$0.00 | \$97,234.00 | \$0.00 | \$179.24 | \$20,971.68 | \$304,554.88 | \$0.00 | \$0.00 | \$1,750.00 |

