

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	070665-070835	\$3,412,412.75			\$1,414.20	\$294,078.58	\$2,946,568.08	\$128,073.89		\$4,339.62	\$47,948.38
5/5/2020	070836-070958	\$1,841,392.81				\$178,216.00	\$185,967.45	\$53,583.18			\$1,423,626.18
5/8/2020	070959-071207	\$607,963.30				\$165,722.31	\$373,295.33	\$62,053.77			\$6,891.89
5/12/2020	071208-071301	\$7,473,968.20			\$105,223.98	\$16,301.28	\$232,341.18	\$33,386.04		\$33,005.84	\$7,053,689.78
5/15/2020	071302-071404	\$3,329,285.76				\$3,062,829.76	\$27,471.68			\$237,708.42	\$1,275.90
5/19/2020	071405-071615	\$6,782,288.11				\$71,598.21	\$6,483,243.85	\$208,457.05		\$18,989.00	\$1,989.00
5/22/2020	071616-071632	\$317,196.17			\$1,401.06	\$61,882.91	\$63,426.64	\$178,645.00		\$7,510.06	\$4,330.50
5/26/2020	071733-071870	\$1,472,041.88				\$700,625.33	\$544,827.70	\$225,162.45		\$1,436.40	
5/29/2020	071871-071903	\$327,925.28			\$1,355.82	\$4,704.00	\$316,865.46	\$5,000.00			
1/01/1900		\$25,564,484.26	\$0.00	\$0.00	\$109,395.06	\$4,545,958.38	\$11,173,997.37	\$894,361.38	\$0.00	\$302,989.44	\$8,537,762.63

PAYROLL WARRANTS FUND 01

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
5/8/2020	407828-407966	\$444,501.08	\$245,509.06	\$198,693.52	\$298.50						
5/15/2020	407967-407999	\$129,772.19	\$119,782.10	\$9,980.09							
5/29/2020	408000-408369	\$33,249,957.31	\$25,852,405.28	\$7,381,180.03	\$16,372.00						
TOTALS		\$33,824,230.58	\$26,217,696.44	\$7,589,863.64	\$16,670.50	\$3,735.46	\$40,336.16	\$0.00	\$144,361.92	\$0.00	\$26,135.00
(CANCELS)		-\$214,568.54									
GRAND TOTAL		\$59,174,126.30	\$26,217,696.44	\$7,589,863.64	\$126,065.56	\$4,542,222.92	\$11,133,661.21	\$894,361.38	\$144,361.92	\$302,989.44	\$8,511,627.63

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	\$306.05				\$306.05					
5/8/2020	070959-071207	\$2,044.72				\$2,044.72					
5/12/2020	071208-071301	\$6,000.00					\$6,000.00				
5/19/2020	071405-071615	\$123.60					\$123.60				
TOTALS		\$8,474.37	\$0.00	\$0.00	\$0.00	\$2,350.77	\$6,123.60	\$0.00	\$0.00	\$0.00	\$0.00

PAYROLL WARRANTS FUND 09

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
5/8/2020	407828-407966	\$44,566.84	\$42,582.40	\$1,984.44							
5/29/2020	408000-408369	\$88,084.36	\$77,909.82	\$10,174.54							
TOTALS		\$132,651.20	\$120,492.22	\$12,158.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCEL S)		-\$6,000.00					-\$6,000.00				
GRAND TOTAL		\$135,125.87	\$120,492.22	\$12,158.98	\$0.00	\$2,350.77	\$123.60	\$0.00	\$0.00	\$0.00	\$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	\$20,282.51				\$3,853.05	\$1,304.38		\$15,105.08		
5/5/2020	070836-070958	\$14,169.18				\$894.84	\$13,284.34				
5/8/2020	070959-071207	\$5,821.22				\$4,221.72	\$1,099.00			\$500.50	
5/12/2020	071208-071301	\$9,029.34				\$1,104.87	\$7,924.47				
5/15/2020	071302-071404	\$996.33				\$936.29	\$41.02				\$19.02
5/19/2020	071405-071615	\$108.50					\$108.50				
5/22/2020	071616-071732	\$896.77					\$896.77				
5/26/2020	071733-071870	\$9,362.16					\$8,874.56			\$487.50	
5/29/2020	071871-071903	\$2,658.04					\$2,658.04				
TOTALS		\$63,304.05	\$0.00	\$0.00	\$0.00	\$11,000.77	\$36,191.18	\$0.00	\$15,105.08	\$988.00	\$19.02

PAYROLL WARRANTS FUND 11

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
5/8/2020	407828-407966	\$4,499.16	\$2,677.37	\$1,821.79							
5/29/2020	408000-408369	\$207,286.29	\$121,119.93	\$86,168.36							
TOTALS		\$211,787.45	\$123,797.30	\$87,990.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$275,091.50	\$123,797.30	\$87,990.15	\$0.00	\$11,000.77	\$36,191.18	\$0.00	\$15,105.08	\$988.00	\$19.02

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	\$9,830.81				\$9,830.81					
5/5/2020	070836-070958	\$142.09					\$142.09				
5/8/2020	070959-071207	\$3,189.56				\$699.58	\$2,490.00				
5/12/2020	071208-071301	\$91.71					\$91.71				
5/15/2020	071302-071404	\$1,231.88				\$1,231.88					
5/19/2020	071405-071615	\$4,719.24				\$4,719.24					
5/22/2020	071616-071732	\$2,352.18				\$2,117.72	\$234.46				
5/26/2020	071733-071870	\$2,460.04				\$1,910.04	\$550.00				
TOTALS		\$24,017.53	\$0.00	\$0.00	\$0.00	\$20,509.27	\$3,508.26	\$0.00	\$0.00	\$0.00	\$0.00

PAYROLL WARRANTS FUND 12

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
5/8/2020	407828-407966	\$226.00	\$135.00	\$91.00							
5/15/2020	407967-407999	\$160.00	\$160.00								
5/29/2020	408000-408369	\$266,037.20	\$173,233.87	\$92,803.33							
TOTALS		\$266,423.20	\$173,528.87	\$92,894.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$65.28					-\$65.28				
GRAND TOTAL		\$290,375.45	\$173,528.87	\$92,894.33	\$0.00	\$20,509.27	\$3,442.98	\$0.00	\$0.00	\$0.00	\$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	\$213,697.93						\$200,226.96			\$13,470.97
5/8/2020	070959-071207	\$108,650.96						\$108,650.96			
5/15/2020	0713202-071404	\$398,438.44						\$398,438.44			
5/22/2020	071616-071732	\$466,075.28						\$466,075.28			
5/29/2020	071871-071903	\$29,428.47						\$29,428.47			
TOTALS		\$1,216,291.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,820.11	\$0.00	\$0.00	\$13,470.97

PAYROLL WARRANTS FUND 21

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
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$1,061.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,061.89	\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$1,215,229.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,758.22	\$0.00	\$0.00	\$13,470.97

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	\$12,225.44						\$12,225.44			
5/8/2020	070959-071207	\$55,110.09						\$55,110.09			
5/15/2020	071302-071404	\$2,144,945.74						\$2,144,945.74			
5/22/2020	071616-071732	\$119,634.63						\$119,634.63			
5/29/20	071871-071903	\$7,592.91						\$7,592.91			
TOTALS		\$2,339,508.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,508.81	\$0.00	\$0.00	\$0.00

PAYROLL WARRANTS FUND 35

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
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$2,339,508.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,508.81	\$0.00	\$0.00	\$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				
5/6/2020	070959-071207	\$217,279.25						\$217,279.25			
5/15/2020	071302-071404	\$50,646.28				\$179.24	\$1,987.16	\$48,479.88			
5/22/2020	071616-071732	\$54,239.55					\$15,483.80	\$38,755.75			
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
TOTALS		\$327,455.80	\$0.00	\$0.00	\$0.00	\$179.24	\$20,971.68	\$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							
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

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
5/15/2020	071302-071404	\$23,894.34					\$23,894.34				
5/19/2020	071405-071615	\$7,200.00					\$7,200.00				
5/29/2020	071871-071903	\$21,400.00					\$21,400.00				
TOTALS		\$52,494.34	\$0.00	\$0.00	\$0.00	\$0.00	\$52,494.34	\$0.00	\$0.00	\$0.00	\$0.00

PAYROLL WARRANTS FUND 67

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	\$21,510.97		\$21,510.97							
TOTALS		\$21,510.97	\$0.00	\$21,510.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$74,005.31	\$0.00	\$21,510.97	\$0.00	\$0.00	\$52,494.34	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL EXPENDITURES \$65,748,015.68

X-CHECK \$0.00

\$26,635,514.83

\$8,590,351.11

\$126,065.56

\$5,563,900.29

\$11,345,295.12

\$4,765,241.96

-\$129,256.84

\$317,401.05

\$0.00

\$6,533,502.60

0.00