

From: [Tiffany Wilhelm](#)
To: ["California"](#)
Cc: [Kristen Hamman](#)
Subject: RE: New California Public Records Act - Hamilton Unified School District submitted on 09/18/2021
Date: Tuesday, September 21, 2021 9:28:00 AM
Attachments: [warrant register 19-20.xlsx](#)

September 21, 2021

VIA EMAIL

Ana Ghislandi
American Transparency
california@openthebooks.com

Re: New California Public Records Request – Hamilton Union Unified School District submitted on 9/18/2021

This letter is in response to your "open records request" ("Request") to the Hamilton Unified School District ("District") dated September 17, 2021. The District interprets your Request to be made under the California Public Records Act ("CPRA"), and will respond to it as such. If our understanding is incorrect, please let us know.

In accordance with California Government Code section 6253.1, the District understands you are requesting a document with the following information and records:

- *An electronic copy of all payment transactions for fiscal year 2019-20*

Please find the attached excel file titled "warrant register 19-20".

This concludes the District's response to your CPRA request. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Tiffany Wilhelm
District Executive Assistant
Hamilton Unified School District
620 Canal Street, PO Box 488
Hamilton City, CA 95951
P: (530) 826-3261 Ext. 6011
F: (530) 826-0440
<https://www.husdschools.org/>

From: Tiffany Wilhelm
Sent: Tuesday, September 21, 2021 7:50 AM

To: California <California@openthebooks.com>
Cc: Kristen Hamman <KHamman@husdschools.org>
Subject: RE: New California Public Records Act - Hamilton Unified School District submitted on 09/18/2021

Thank you for your clarification. We are presently reviewing your request.

Tiffany Wilhelm
District Executive Assistant
Hamilton Unified School District
620 Canal Street, PO Box 488
Hamilton City, CA 95951
P: (530) 826-3261 Ext. 6011
F: (530) 826-0440
<https://www.husdschools.org/>

From: California <California@openthebooks.com>
Sent: Monday, September 20, 2021 6:59 PM
To: Tiffany Wilhelm <TWilhelm@husdschools.org>
Subject: RE: New California Public Records Act - Hamilton Unified School District submitted on 09/18/2021

Yes, this is a CPRA request for fiscal year 2019-2020 information.

Thank you,
Ana

From: Tiffany Wilhelm <TWilhelm@husdschools.org>
Sent: Monday, September 20, 2021 12:10 PM
To: California <California@openthebooks.com>
Cc: Kristen Hamman <KHamman@husdschools.org>
Subject: RE: New California Public Records Act - Hamilton Unified School District submitted on 09/18/2021

September 20, 2021

VIA EMAIL
Ana Ghislandi
American Transparency
california@openthebooks.com

Re: New California Public Records Request – Hamilton Union Unified School District submitted on 9/18/2021

This letter is in response to your “open records request” (“Request”) to the

Hamilton Unified School District ("District") dated September 17, 2021. The District interprets your Request to be made under the California Public Records Act ("CPRA"), and will respond to it as such. If our understanding is incorrect, please let us know.

In accordance with California Government Code section 6253.1, the District understands you are requesting a document with the following information and records:

- *An electronic copy of all payment transactions for fiscal year 2020*

When you request transactions for fiscal year 2020, are you asking for the 2019-20 fiscal year? Or are you asking for the transactions for fiscal year 2020-21?

Please notify us if we have misunderstood your Request. Thank you for providing the necessary clarifying information.

Tiffany Wilhelm
District Executive Assistant
Hamilton Unified School District
620 Canal Street, PO Box 488
Hamilton City, CA 95951
P: (530) 826-3261 Ext. 6011
F: (530) 826-0440
<https://www.husdschools.org/>

From: california@openthebooks.com <california@openthebooks.com>

Sent: Saturday, September 18, 2021 8:51 AM

To: Tiffany Wilhelm <TWilhelm@husdschools.org>

Subject: New California Public Records Act - Hamilton Unified School District submitted on 09/18/2021

09/18/2021

Tiffany Wilhelm,

Pursuant to the California Public Records Act, this is a request for **an electronic copy of all payment transactions for fiscal year 2020**. This could be considered one of the following reports: *Vendor Payment Checkbook Report, Checkbook Register, Expenditure Data, Transactional Detail Payments, Online Checkbook, or Disbursements*. Here is an online example from the City of San Francisco, California (<https://data.sfgov.org/City-Management-and-Ethics/Vendor-Payments-Vouchers-/n9pm-xkyq/data>). We would accept any existing report which contains a minimum of the Payee Name, Amount and Date of each transaction.

The principal purpose of this is to make this information more accessible to the public and to disseminate information regarding the health, safety, and welfare of the general public. This request

is not for personal or commercial benefit and we are exercising the general rights of the public. For this reason we are requesting a waiver of fees.

If there is a fee for this data, please obtain my approval in writing prior to proceeding with this request. All documents can be e-mailed to california@openthebooks.com. We would prefer a file format of csv or xlsx.

If any records or portions of records are withheld, please provide the exemption and the name of the individual responsible for the decision.

Thank you for your prompt consideration of my request. If you have any questions, or if I can be of any assistance, please e-mail me at california@openthebooks.com.

Sincerely,
Ana Ghislandi
American Transparency
P.O. Box 970999
Boca Raton, FL 33497-0999

WAR420	L	.00.02			GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO	
WARRANT	S	VENDOR				DI	
NUMBER	T	NUMBER	PAYEE NAME			NO	
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WAR420	L	.00.02			GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO	
WARRANT	S	VENDOR				DI	
NUMBER	T	NUMBER	PAYEE NAME			NO	
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40301635	O		8 CALIFORNIA'S VALUED TRUST		H/W		12
40301636	O		522 LESLIE ANDERSON-MILLS				12
40301720	O		5 ACSA				12
40301721	O		884 AERIES SOFTWARE				12
40301722	O		10 ALHAMBRA & SIERRA SPRINGS				12
40301723	O		253 APPEAL-DEMOCRAT				12
40301724	O		1075 AT&T				12
40301725	O		53 CALIFORNIA WATER SERVICE C		O		12

40301726 O	334 CALSTRS-JEM	12
40301727 O	407 CASAS	12
40301728 O	156 CASBO	12
40301729 O	39 COSTCO WHOLESALE MEMBERSHI	P 12
40301730 O	762 CRYSTAL CREAMERY	12

40301731 O	748 CSUC RESEARCH FOUNDATION	12
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WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40301732 O		506	CVS PHARMACY INC		12
40301733 O		2044	CalSTRS		12
40301734 O		764	DANIELSON CO		12

40301735 O	602 DEER CREEK BROADCASTING	12
40301736 O	424 DELL MARKETING	12

40301737 O	2056 EMILY PEERY	12
40301738 O	1023 FP MAILING SOLUTIONS	12
40301739 O	881 FRONTLINE TECHNOLOGIES INC	12
40301740 O	111 GLORIA GODINEZ	12
40301741 O	727 GOLDEN STATE RISK	12
40301742 O	162 GRAINGER	12
40301743 O	1414 HOLDREGE & KULL	12
40301744 O	801 HUNT & SONS INC	12
40301745 O	68 JENNIFER FIRTH	12
40301746 O	1283 JOHN'S TIRE & MUFFLER SERV	ICE 12
40301747 O	1509 KATHRYN THOMAS	12
40301748 O	217 KELLY LANGAN	12
40301749 O	701 MAGGIE SAWYER	12
40301750 O	524 MJB WELDING SUPPLY	12
40301751 O	309 OFFICE DEPOT INC	12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI

NUMBER	T	NUMBER	PAYEE NAME		NO
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40301752	O	27	ORLAND HARDWARE		12
40301753	O	84	PG&E		12
40301754	O	850	PLACEWORKS INC		12
40301755	O	763	PROPACIFIC FRESH		12
40301756	O	134	QUILL CORPORATION		12
40301757	O	268	RAQUEL BOCAST		12
40301758	O	1510	RAY MORGAN COMPANY		12
40301759	O	87	SACRAMENTO VALLEY MIRROR		12
40301760	O	137	SCHOOL SERVICES OF CALIF I	NC	12
40301761	O	191	SMALL SCHOOL DISTRICTS ASS	N	12

40301762	O	1184 TEHAMA COUNTY DEPT OF ED	12
40301763	O	2002 TRUDY BRYAN	12
40301764	O	377 WASTE MANAGEMENT	12

WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40301765	O	743 WEST COAST PAPER	12
40301766	O	92 WOODWIND & BRASSWIND	12
40301951	O	100 ACCREDITING COMMISSION	12
40301952	O	332 BOARD OF EQUALIZATION	12

40301953 O	1296 BOYS & GIRLS CLUB OF	12
40301954 O	1208 CHADBOURNE OFFICE SUPPLY	12
40301955 O	2024 CHICO PRINTING	12
40301956 O	1161 CHICO SPRINKLER INC	12
40301957 O	1498 CHRISTY WHITE ASSOCIATES	12
40301958 O	764 DANIELSON CO	12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40301959 O	602 DEER CREEK BROADCASTING	12
40301960 O	201 FOLLETT SCHOOL SOLUTIONS I	NC12
40301961 O	162 GRAINGER	12
40301962 O	113 HAMILTON CITY COMMUNITY SV	C12

40301963	O	114	HAMILTON UNIFIED REVOLVING	FND	12
40301964	O	71	HAYDEN FIRE PROTECTION		12
40301965	O	72	HILLYARD INC		12
40301966	O	1003	INFINITY COMMUNICATIONS &	CONS	12
40301967	O	548	ISOM ADVISORS		12
40301968	O	973	JIVE COMMUNICATIONS INC		12
40301969	O	349	LARKIN AUTO ELECTRIC		12
40301970	O	96	MILLER GLASS INC		12
40301971	O	864	MONOPRICE		12
40301972	O	1537	PAULOS COLLISION & RESTORA	TION	12
40301973	O	763	PROPACIFIC FRESH		12

WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40301974 O	134 QUILL CORPORATION		12
40301975 O	1510 RAY MORGAN COMPANY		12
40301976 O	1078 WILGUS FIRE CONTROL INC		12
40302114 O	8 CALIFORNIA'S VALUED TRUST	H/W	12
40302115 O	522 LESLIE ANDERSON-MILLS		12
40302527 O	1030 AHA PROCESS INC		12
40302528 O	10 ALHAMBRA & SIERRA SPRINGS		12
40302529 O	253 APPEAL-DEMOCRAT		12
40302530 O	854 ARTS ATTACK		12
40302531 O	1075 AT&T		12
40302532 O	53 CALIFORNIA WATER SERVICE C	O	12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40302533	O	1208	CHADBOURNE OFFICE SUPPLY			12
40302534	O	2024	CHICO PRINTING			12
40302535	O	1237	COMER'S PRINT SHOP			12
40302536	O	495	CREATIVE APPLE			12
40302537	O	532	CROWD CONTROL WAREHOUSE			12
40302538	O	1456	DALLAS DEATHERAGE			12
40302539	O	764	DANIELSON CO			12

40302540 O		2047 DANNIS WOLIVER KELLEY			12
40302541 O		424 DELL MARKETING			12
40302542 O		441 DEPARTMENT OF TOXIC			12
40302543 O		1353 DREAM CATCHER RANCH			12
40302544 O		1242 EAST COAST PUB & GRILL			12
40302545 O		1042 EDUCATIONAL FACILITIES PRO	GRAM		12
40302546 O		1166 EXPLORE LEARNING			12
WAR420	L	.00.02	GLE	NN	
warrant r	e	gister 19-20 WARRANT REGI	STER	FO	
WARRANT	S	VENDOR		DI	
NUMBER	T	NUMBER PAYEE NAME		NO	
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40302547 O		201 FOLLETT SCHOOL SOLUTIONS I	NC		12
40302548 O		753 GLENN COUNTY ROAD SHOP			12
40302549 O		162 GRAINGER			12
40302550 O		307 HAMILTON HIGH SCHOOL			12
40302551 O		72 HILLYARD INC			12

40302552	O	1414 HOLDREGE & KULL			12
40302553	O	801 HUNT & SONS INC			12
40302554	O	650 ILLUMINATE EDUCATION			12
40302555	O	445 IT SAVVY			12
40302556	O	214 J W PEPPER & SON INC			12
40302557	O	1005 JEREMY POWELL			12
40302558	O	973 JIVE COMMUNICATIONS INC			12
40302559	O	120 JOHNNY'S LOCK & SAFE			12
40302560	O	349 LARKIN AUTO ELECTRIC			12
40302561	O	1388 LARRY'S PEST & WEED CONTRO	L		12
40302562	O	1026 LITTLE GRADUATES			12
40302563	O	701 MAGGIE SAWYER			12
40302564	O	125 MCGRAW-HILL SCHOOL EDUCATI	ON		12
WAR420	L	.00.02	GLE	NN	
warrant r	e	gister 19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR		DI	
NUMBER	T	NUMBER PAYEE NAME		NO	
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40302565	O	864 MONOPRICE			12

40302566 O	164 MPS		12
40302567 O	1085 MUSIC K8-PLANK ROAD PUBLIS	HING	12
40302568 O	12 NAPA AUTO PARTS		12
40302569 O	82 NICHOLLE R SCHMIDT		12
40302570 O	1059 NORCAL FOOD EQUIPMENT INC		12
40302571 O	811 NORTHSTAR A/V		12
40302572 O	309 OFFICE DEPOT INC		12
40302573 O	27 ORLAND HARDWARE		12
40302574 O	84 PG&E		12
40302575 O	850 PLACEWORKS INC		12
40302576 O	763 PROPACIFIC FRESH		12

40302577	O	134 QUILL CORPORATION					12
WAR420	L	.00.02			GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO	
WARRANT	S	VENDOR				DI	
NUMBER	T	NUMBER	PAYEE NAME			NO	
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40302578	O	1320 SCHOLASTIC INC					12
40302579	O	137 SCHOOL SERVICES OF CALIF I				NC	12
40302580	O	191 SMALL SCHOOL DISTRICTS ASS				N	12
40302581	O	171 SUBSCRIPTION SERVICES OF A				M	12
40302582	O	1383 SUTHERLAND LANDSCAPE CENTE				R	12

40302583 O	1382 U S BANK CORPORATE	12
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40302584 O	975 US GAMES	12
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40302585 O	147 VALLEY TRUCK & TRACTOR CO	12
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WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40302586 O		377 WASTE MANAGEMENT				12

40302587 O	743 WEST COAST PAPER	12
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40302588 C	824 WOODBURN PRESS LTD	12
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40302589	O	92	WOODWIND & BRASSWIND			12
40302758	O	8	CALIFORNIA'S VALUED TRUST	H/W		12
40302759	O	584	STANDARD			12
40302943	O	1075	AT&T			12
40302944	O	153	CALIFORNIA ASSN FFA			12
40302945	O	752	CENTRAL RESTAURANT PRODUCT	S		12
40302946	O	764	DANIELSON CO			12
40302947	O	274	FIREFLY COMPUTERS			12
40302948	O	460	FLORA FRESH			12
WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR			DI	
NUMBER	T	NUMBER	PAYEE NAME		NO	
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40302949	O	72	HILLYARD INC			12

40302950 O	70 HOUGHTON MIFFLIN CO		12
40302951 O	125 MCGRAW-HILL SCHOOL EDUCATI	ON	12
40302952 O	592 MISSION UNIFORM & LINEN		12
40302953 O	864 MONOPRICE		12
40302954 O	409 ORLAND SAW & MOWER		12
40302955 O	763 PROPACIFIC FRESH		12
40302956 O	683 RENAISSANCE LEARNING INC		12
40302957 O	1320 SCHOLASTIC INC		12
40302958 C	291 SUPERIOR REGION FFA		12
40302959 O	824 WOODBURN PRESS LTD		12
40302960 O	1042 EDUCATIONAL FACILITIES PRO	GRAM	12
40303132 O	884 AERIES SOFTWARE		12
40303133 O	752 CENTRAL RESTAURANT PRODUCT	S	12
40303134 O	1372 CHRIS KITAHARA		12

40303135	O	762 CRYSTAL CREAMERY				12
WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40303136	O	764 DANIELSON CO				12
40303137	O	431 DAVE ELKIN				12
40303138	O	424 DELL MARKETING				12
40303139	O	201 FOLLETT SCHOOL SOLUTIONS I			NC	12
40303140	O	276 GAGER DISTRIBUTING INC				12
40303141	O	145 GLENN COUNTY AIR POLLUTION				12
40303142	O	209 GOLD STAR FOODS				12

40303143	O	72 HILLYARD INC		12
40303144	O	1106 HOMETOWN SPORTS & MUSIC		12
40303145	O	1283 JOHN'S TIRE & MUFFLER SERV	ICE	12
40303146	O	1509 KATHRYN THOMAS		12
40303147	O	308 KEITH DIETLE		12
40303148	O	349 LARKIN AUTO ELECTRIC		12
40303149	O	701 MAGGIE SAWYER		12

WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40303150	O	96	MILLER GLASS INC			12
40303151	O	524	MJB WELDING SUPPLY			12
40303152	O	864	MONOPRICE			12
40303153	O	27	ORLAND HARDWARE			12

40303154 O	84 PG&E	12
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40303155 O	763 PROPACIFIC FRESH	12
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40303156 O	556 RAINBOW WALKER	12
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40303157 O	268 RAQUEL BOCAST	12
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40303158 O	1510 RAY MORGAN COMPANY	12
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40303159 O	191 SMALL SCHOOL DISTRICTS ASS	N	12
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40303160 O	138 SPORTSMAN'S DEN	12
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40303161 O	1382 U S BANK CORPORATE	12
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WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40303162 O	897 UNIVERSITY OF OREGON	12
40303163 O	743 WEST COAST PAPER	12
40303164 O	316 WEST-ED	12

40303165	O	1391 ABSOLUTE HEATING & AIR INC			12
WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40303166	O	10 ALHAMBRA & SIERRA SPRINGS			12
40303167	O	53 CALIFORNIA WATER SERVICE C		O	12
40303168	O	764 DANIELSON CO			12
40303169	O	1042 EDUCATIONAL FACILITIES PRO		GRAM	12
40303170	O	163 HAMILTON HIGH SCHOOL			12

40303171 O	801 HUNT & SONS INC	12
40303172 O	214 J W PEPPER & SON INC	12
40303173 O	973 JIVE COMMUNICATIONS INC	12
40303174 O	309 OFFICE DEPOT INC	12
40303175 O	763 PROPACIFIC FRESH	12

40303176 O	134 QUILL CORPORATION	12
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WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40303177 O	191 SMALL SCHOOL DISTRICTS ASS	N	12
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40303178 O	2012 SMART FOODSERVICE	12
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40303179 O	2047 DANNIS WOLIVER KELLEY	12
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40303180 O	584 STANDARD	12
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40303445 O	253 APPEAL-DEMOCRAT	12
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40303446 O	911 BLICK ART MATERIALS	12
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40303447 O	104 CALIFORNIA SCHOOL BOARDS A	SSN	12
40303448 O	1072 CORNING FORD		12
40303449 O	495 CREATIVE APPLE		12
40303450 O	762 CRYSTAL CREAMERY		12

40303451 O	162 GRAINGER		12
40303452 O	113 HAMILTON CITY COMMUNITY SV	C	12

40303453 O	72 HILLYARD INC		12
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WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40303454 O		1414	HOLDREGE & KULL		12
40303455 O		248	HUMBOLDT COUNTY OFFICE		12

40303456 O	592 MISSION UNIFORM & LINEN	12
40303457 O	524 MJB WELDING SUPPLY	12
40303458 O	1059 NORCAL FOOD EQUIPMENT INC	12
40303459 O	538 NORTHERN SECTION CIF	12
40303460 O	309 OFFICE DEPOT INC	12
40303461 O	372 OSCAR'S SIGNS & SPORTSWEAR	12
40303462 O	134 QUILL CORPORATION	12
40303463 O	377 WASTE MANAGEMENT	12
40303464 O	743 WEST COAST PAPER	12
40303465 O	824 WOODBURN PRESS LTD	12

40303723	O	1391 ABSOLUTE HEATING & AIR INC				12
WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40303724	O	5 ACSA				12
40303725	O	1075 AT&T				12
40303726	O	1488 CONTINENTAL ATHLETIC SUPPL			Y	12
40303727	O	764 DANIELSON CO				12
40303728	O	424 DELL MARKETING				12
40303729	O	109 DEPARTMENT OF SOCIAL SERVI			CES	12
40303730	O	55 DEREK NALL				12
40303731	O	201 FOLLETT SCHOOL SOLUTIONS I			NC	12
40303732	O	209 GOLD STAR FOODS				12
40303733	O	1231 J SOON CONSULTING				12
40303734	C	68 JENNIFER FIRTH				12
40303735	O	148 LRT GRAPHICS				12

40303736	O	459 MARIA LLAMAS			12
40303737	O	125 MCGRAW-HILL SCHOOL EDUCATI	ON		12
40303738	O	524 MJB WELDING SUPPLY			12
40303739	O	309 OFFICE DEPOT INC			12
40303740	O	335 PEARSON EDUCATION			12
WAR420	L	.00.02	GLE	NN	
warrant r	e	gister 19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR		DI	
NUMBER	T	NUMBER PAYEE NAME		NO	
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40303741	O	418 PITNEY BOWES GLOBAL FINCL	INC		12
40303742	O	1250 PLACER COUNTY OFFICE OF ED			12
40303743	O	763 PROPACIFIC FRESH			12
40303744	O	134 QUILL CORPORATION			12
40303745	O	268 RAQUEL BOCAST			12
40303746	O	137 SCHOOL SERVICES OF CALIF I	NC		12
40303747	O	2002 TRUDY BRYAN			12
40303915	O	5 ACSA			12

40303916	O	1075	AT&T			12
40303917	O	1253	BASIC EMERGENCY SAFETY TRA	ININ		12
40303918	O	764	DANIELSON CO			12
40303919	O	529	ENTERPRISE ELEMENTARY SD			12
40303920	O	72	HILLYARD INC			12
40303921	O	445	IT SAVVY			12
40303922	O	1283	JOHN'S TIRE & MUFFLER SERV	ICE		12
40303923	O	217	KELLY LANGAN			12
40303924	O	640	KRISTEN HAMMAN			12
40303925	O	1388	LARRY'S PEST & WEED CONTRO	L		12
WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40303926	O	521	LYNN LARSON			12
40303927	O	1015	MARIA ELENA ALVAREZ			12
40303928	O	1450	MARIA REYES			12

40303929 O	592 MISSION UNIFORM & LINEN		12
40303930 O	524 MJB WELDING SUPPLY		12
40303931 O	399 PATRICIA HERNANDEZ		12
40303932 O	850 PLACEWORKS INC		12
40303933 O	512 PLATT ELECTRIC SUPPLY INC		12
40303934 O	763 PROPACIFIC FRESH		12
40303935 O	268 RAQUEL BOCAST		12
40303936 O	1510 RAY MORGAN COMPANY		12
40303937 C	934 SHAINA DICKERSON		12
40303938 O	485 VOLTAGE SPECIALISTS		12
40303939 O	8 CALIFORNIA'S VALUED TRUST	H/W	12
40303940 O	522 LESLIE ANDERSON-MILLS		12

WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40303941	O	584	STANDARD			12
40304162	O	911	BLICK ART MATERIALS			12
40304163	O	1372	CHRIS KITAHARA			12
40304164	O	1456	DALLAS DEATHERAGE			12
40304165	O	764	DANIELSON CO			12
40304166	O	431	DAVE ELKIN			12
40304167	O	2068	DUAL LANGUAGE EDUCATION OF			12
40304168	O	209	GOLD STAR FOODS			12
40304169	O	552	HEARTLAND SCHOOL SOLUTIONS			12

40304170	O	72 HILLYARD INC	12
40304171	O	973 JIVE COMMUNICATIONS INC	12
40304172	O	79 LAKESHORE LEARNING	12
40304173	O	349 LARKIN AUTO ELECTRIC	12
40304174	O	701 MAGGIE SAWYER	12
40304175	O	592 MISSION UNIFORM & LINEN	12
WAR420	L	.00.02	GLE NN
warrant r	e	gister 19-20 WARRANT REGI	STER FO
WARRANT	S	VENDOR	DI
NUMBER	T	NUMBER PAYEE NAME	NO
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40304176	O	309 OFFICE DEPOT INC	12
40304177	O	27 ORLAND HARDWARE	12
40304178	O	84 PG&E	12
40304179	C	512 PLATT ELECTRIC SUPPLY INC	12
40304180	O	763 PROPACIFIC FRESH	12

40304181 O	134 QUILL CORPORATION	12
40304182 O	556 RAINBOW WALKER	12
40304183 O	144 ROBERTSON ERICKSON INC	12
40304184 O	2012 SMART FOODSERVICE	12
40304185 O	388 SOUTHWEST INTERIORS INC	12
40304186 O	138 SPORTSMAN'S DEN	12
40304187 O	1382 U S BANK CORPORATE	12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40304188 O	824 WOODBURN PRESS LTD		12
40304447 O	1495 BLACKBOARD INC		12
40304448 O	911 BLICK ART MATERIALS		12
40304449 O	53 CALIFORNIA WATER SERVICE C	O	12

WAR420	L	.00.02		GLE	NN
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warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40304450 O	334 CALSTRS-JEM					12
40304451 O	48 COMMISSION ON TEACHER CRED			ENT		12
40304452 O	762 CRYSTAL CREAMERY					12

40304453 O	764 DANIELSON CO					12
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40304454	O	276	GAGER DISTRIBUTING INC			12
40304455	O	209	GOLD STAR FOODS			12
40304456	O	162	GRAINGER			12
40304457	O	1027	GUADALUPE MERCADO			12
WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR			DI	
NUMBER	T	NUMBER	PAYEE NAME		NO	
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40304458	O	61	GUY RENTS INC			12
40304459	O	72	HILLYARD INC			12
40304460	O	1414	HOLDREGE & KULL			12
40304461	O	801	HUNT & SONS INC			12
40304462	O	1003	INFINITY COMMUNICATIONS &	CONS		12
40304463	O	445	IT SAVVY			12
40304464	O	1259	JOHANNA M CLAY			12
40304465	O	125	MCGRAW-HILL SCHOOL EDUCATI	ON		12
40304466	O	524	MJB WELDING SUPPLY			12

40304467 O	811 NORTHSTAR A/V	12
40304468 O	812 NSADA TREASURER	12
40304469 O	309 OFFICE DEPOT INC	12
40304470 O	335 PEARSON EDUCATION	12
40304471 O	84 PG&E	12
40304472 O	763 PROPACIFIC FRESH	12
40304473 O	134 QUILL CORPORATION	12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40304474 O		311 RECLAMATION DISTRICT #2140				12

40304475	O	930 SUPERIOR REGION CATA	12
40304476	O	1274 TIFFANY WILHELM	12
40304477	O	377 WASTE MANAGEMENT	12
40304478	O	743 WEST COAST PAPER	12
40304479	O	92 WOODWIND & BRASSWIND	12
40304717	O	1391 ABSOLUTE HEATING & AIR INC	12
40304718	O	894 ANDERSON HIGH SCHOOL	12
40304719	O	1075 AT&T	12
40304720	O	1008 BILL TAYLOR	12
40304721	O	332 BOARD OF EQUALIZATION	12
40304722	O	104 CALIFORNIA SCHOOL BOARDS A	SSN 12
40304723	O	764 DANIELSON CO	12

WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER FO

WARRANT NUMBER -----	S T -	VENDOR NUMBER -----	PAYEE NAME -----		DI NO --
40304724	O	59	ERIKA REYES		12
40304725	O	274	FIREFLY COMPUTERS		12
40304726	O	1023	FP MAILING SOLUTIONS		12
40304727	O	320	GERLINGER STEEL & SUPPLY C	O	12
40304728	O	145	GLENN COUNTY AIR POLLUTION		12
40304729	O	1414	HOLDREGE & KULL		12
40304730	O	1005	JEREMY POWELL		12
40304731	O	1283	JOHN'S TIRE & MUFFLER SERV	ICE	12
40304732	O	592	MISSION UNIFORM & LINEN		12
40304733	O	524	MJB WELDING SUPPLY		12
40304734	O	309	OFFICE DEPOT INC		12
40304735	O	763	PROPACIFIC FRESH		12

40304736 O	134 QUILL CORPORATION	12
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40304737 O	485 VOLTAGE SPECIALISTS	12
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WAR420	L	.00.02	GLE	NN
warrant r	e	gister 19-20 WARRANT REGI	STER	FO
WARRANT	S	VENDOR		DI
NUMBER	T	NUMBER PAYEE NAME		NO
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40304738 O		743 WEST COAST PAPER		12

40304877 O	8 CALIFORNIA'S VALUED TRUST	H/W	12
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40304878 O	2047 DANNIS WOLIVER KELLEY		12
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40304879 O	522 LESLIE ANDERSON-MILLS		12
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40304880 O	153 CALIFORNIA ASSN FFA		12
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40304881 O	72 HILLYARD INC		12
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40304882 O	524 MJB WELDING SUPPLY		12
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40304883	O	1510 RAY MORGAN COMPANY	12
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40304884	O	87 SACRAMENTO VALLEY MIRROR	12
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40304885	O	930 SUPERIOR REGION CATA	12
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40305148	O	53 CALIFORNIA WATER SERVICE C	O	12
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40305149	O	234 CAROLINA BIOLOGICAL SPLY C	O	12
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40305150	O	1372 CHRIS KITAHARA	12
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40305151	O	764 DANIELSON CO	12
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WAR420	L	.00.02	GLE	NN		
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR		DI		
NUMBER	T	NUMBER	PAYEE NAME	NO		
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40305152	O	431 DAVE ELKIN	12
40305153	O	781 FRANK JAMES	12
40305154	O	162 GRAINGER	12
40305155	O	72 HILLYARD INC	12
40305156	O	70 HOUGHTON MIFFLIN CO	12
40305157	O	445 IT SAVVY	12
40305158	O	864 MONOPRICE	12
40305159	O	309 OFFICE DEPOT INC	12
40305160	O	1407 PARAMEX SCREENING SERVICE	12
40305161	O	763 PROPACIFIC FRESH	12
40305162	O	134 QUILL CORPORATION	12
40305163	O	915 REALLY GOOD STUFF INC	12

WAR420	L	.00.02	GLE	NN
warrant r	e	gister	19-20	WARRANT REGI
			STER	FO

WARRANT NUMBER -----	S T -	VENDOR NUMBER -----	PAYEE NAME -----		DI NO --
40305164	O	1489	SUN VALLEY ACOUSTICAL CORP		12
40305165	O	743	WEST COAST PAPER		12
40305415	O	2047	DANNIS WOLIVER KELLEY		12
40305416	O	584	STANDARD		12
40305417	O	1391	ABSOLUTE HEATING & AIR INC		12
40305418	O	10	ALHAMBRA & SIERRA SPRINGS		12
40305419	O	253	APPEAL-DEMOCRAT		12
40305420	O	2020	BENCHMARK EDUCATION COMPAN	Y	12
40305421	O	911	BLICK ART MATERIALS		12
40305422	O	53	CALIFORNIA WATER SERVICE C	O	12

40305423	O	52 CATHY'S SEW & VAC	12
40305424	O	754 CLASSIC GOLF CAR INC	12
40305425	O	762 CRYSTAL CREAMERY	12

WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR			DI	
NUMBER	T	NUMBER	PAYEE NAME		NO	
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40305426	O	424 DELL MARKETING	12	
40305427	O	1042 EDUCATIONAL FACILITIES PRO	GRAM	12
40305428	O	415 EMPLOYMENT DEVELOPMENT DEP	T	12
40305429	O	753 GLENN COUNTY ROAD SHOP		12

40305430 O	770 GOPHER SPORT	12
40305431 O	307 HAMILTON HIGH SCHOOL	12

40305432 O	72 HILLYARD INC	12
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40305433 O	801 HUNT & SONS INC	12
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40305434 O	973 JIVE COMMUNICATIONS INC	12
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40305435 O	592 MISSION UNIFORM & LINEN	12
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40305436 O	524 MJB WELDING SUPPLY	12
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WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40305437 O	864 MONOPRICE	12
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40305438 O	164 MPS	12
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40305439 O	128 NORMAC	12
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40305440 O	778 OPEB ACTUARIAL	12
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40305441 O	27 ORLAND HARDWARE	12
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40305442 O	84 PG&E	12
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40305443 O	134 QUILL CORPORATION	12
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40305444 O	2012 SMART FOODSERVICE	12
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40305445 O	1382 U S BANK CORPORATE	12
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40305446 O	377 WASTE MANAGEMENT	12
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WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI

NUMBER -----	T -	NUMBER -----	PAYEE NAME -----	-----	NO --
40305447	C	141	ZOHO CORP		12
40305595	O	298	ACADEMIC DECATHLON-USAD		12
40305596	O	884	AERIES SOFTWARE		12
40305597	O	1296	BOYS & GIRLS CLUB OF		12
40305598	O	764	DANIELSON CO		12
40305599	O	1023	FP MAILING SOLUTIONS		12
40305600	O	209	GOLD STAR FOODS		12
40305601	O	113	HAMILTON CITY COMMUNITY SV	C	12
40305602	O	120	JOHNNY'S LOCK & SAFE		12
40305603	O	864	MONOPRICE		12

40305604	O	309	OFFICE DEPOT INC			12
40305605	O	507	PITNEY BOWES-RESERVE ACCT	INC		12
40305606	O	850	PLACEWORKS INC			12
WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR			DI	
NUMBER	T	NUMBER	PAYEE NAME		NO	
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40305607	O	763	PROPACIFIC FRESH			12
40305608	O	134	QUILL CORPORATION			12
40305609	O	1290	SCHOOL DATEBOOKS			12
40305610	O	137	SCHOOL SERVICES OF CALIF I	NC		12
40305611	O	287	TIMIOS TITLE			12
40305612	O	743	WEST COAST PAPER			12
40305690	O	8	CALIFORNIA'S VALUED TRUST	H/W		12
40305691	O	522	LESLIE ANDERSON-MILLS			12

40306295	O	1075 AT&T				12
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40306296	O	444 BARCO PRODUCTS				12
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40306297	O	2069 BUSTOS MEDIA LLC				12
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40306298	O	53 CALIFORNIA WATER SERVICE C	O			12
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40306299	O	1072 CORNING FORD				12
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WAR420	L	.00.02			GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO	
WARRANT	S	VENDOR				DI	
NUMBER	T	NUMBER	PAYEE NAME			NO	
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40306300	O	1470	CRIS OSEGUERA				12

40306301	O	762 CRYSTAL CREAMERY				12
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40306302 O	764 DANIELSON CO	12
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40306303 O	1042 EDUCATIONAL FACILITIES PRO	GRAM	12
40306304 O	428 FORTUNA UNIFIED SCHOOL DIS	TRIC	12
40306305 O	1023 FP MAILING SOLUTIONS		12
40306306 O	209 GOLD STAR FOODS		12

WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40306307 O	114 HAMILTON UNIFIED REVOLVING	FND	12
40306308 O	72 HILLYARD INC		12
40306309 O	1414 HOLDREGE & KULL		12
40306310 O	1005 JEREMY POWELL		12
40306311 O	973 JIVE COMMUNICATIONS INC		12
40306312 O	349 LARKIN AUTO ELECTRIC		12
40306313 O	1388 LARRY'S PEST & WEED CONTRO	L	12
40306314 O	592 MISSION UNIFORM & LINEN		12
40306315 O	524 MJB WELDING SUPPLY		12
40306316 O	864 MONOPRICE		12
40306317 O	309 OFFICE DEPOT INC		12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40306318	O	27	ORLAND HARDWARE	12
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40306319	O	1407	PARAMEX SCREENING SERVICE	12
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40306320	O	84	PG&E	12
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40306321	O	763	PROPACIFIC FRESH	12
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40306322	O	134	QUILL CORPORATION	12
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40306323	O	1510	RAY MORGAN COMPANY	12
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40306324 O	185 SAVE MART SUPERMARKETS	12
40306325 O	2012 SMART FOODSERVICE	12
40306326 O	138 SPORTSMAN'S DEN	12
40306327 O	1184 TEHAMA COUNTY DEPT OF ED	12
40306328 O	485 VOLTAGE SPECIALISTS	12
40306329 O	377 WASTE MANAGEMENT	12

WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40306330 O	743 WEST COAST PAPER	12
40306331 O	92 WOODWIND & BRASSWIND	12
40306332 O	2047 DANNIS WOLIVER KELLEY	12
40306333 O	584 STANDARD	12

40306635	O	1187	ACCULARM SECURITY SYSTEMS			12
40306636	O	10	ALHAMBRA & SIERRA SPRINGS			12
40306637	O	253	APPEAL-DEMOCRAT			12
40306638	O	444	BARCO PRODUCTS			12
40306639	O	1498	CHRISTY WHITE ASSOCIATES			12
40306640	O	1009	COMMITTEE FOR CHILDREN			12
40306641	O	506	CVS PHARMACY INC			12
40306642	O	801	HUNT & SONS INC			12
40306643	O	864	MONOPRICE			12
40306644	O	84	PG&E			12
40306645	O	137	SCHOOL SERVICES OF CALIF I	NC		12
WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40306646	O	1382	U S BANK CORPORATE			12

40306717 O	1075 AT&T		12
40306718 O	2020 BENCHMARK EDUCATION COMPAN	Y	12
40306719 O	202 CELL ENERGY INC		12
40306720 O	764 DANIELSON CO		12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40306721	O	460	FLORA FRESH			12
40306722	O	1198	FLORAL RESOURCES			12
40306723	O	276	GAGER DISTRIBUTING INC			12
40306724	O	72	HILLYARD INC			12
40306725	O	1259	JOHANNA M CLAY			12
40306726	O	1283	JOHN'S TIRE & MUFFLER SERV		ICE	12
40306727	O	349	LARKIN AUTO ELECTRIC			12
40306728	O	592	MISSION UNIFORM & LINEN			12
40306729	O	12	NAPA AUTO PARTS			12

40306730	O	1407	PARAMEX SCREENING SERVICE			12
40306731	O	763	PROPACIFIC FRESH			12
40306732	O	92	WOODWIND & BRASSWIND			12
40306733	O	8	CALIFORNIA'S VALUED TRUST	H/W		12
40306865	O	2047	DANNIS WOLIVER KELLEY			12
WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR			DI	
NUMBER	T	NUMBER	PAYEE NAME		NO	
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40306866	O	522	LESLIE ANDERSON-MILLS			12
40306867	O	584	STANDARD			12
40307205	O	332	BOARD OF EQUALIZATION			12
40307206	O	1296	BOYS & GIRLS CLUB OF			12
40307207	O	53	CALIFORNIA WATER SERVICE C	O		12

40307208 O	334 CALSTRS-JEM	12
40307209 O	2024 CHICO PRINTING	12
40307210 O	1372 CHRIS KITAHARA	12
40307211 O	762 CRYSTAL CREAMERY	12

40307212 O	506 CVS PHARMACY INC	12
40307213 O	764 DANIELSON CO	12

WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR			DI	
NUMBER	T	NUMBER	PAYEE NAME		NO	
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40307214 O	431 DAVE ELKIN		12
40307215 O	1042 EDUCATIONAL FACILITIES PRO	GRAM	12
40307216 O	1279 ERIN JOHNSON		12
40307217 O	320 GERLINGER STEEL & SUPPLY C	O	12
40307218 O	753 GLENN COUNTY ROAD SHOP		12
40307219 O	162 GRAINGER		12
40307220 O	72 HILLYARD INC		12
40307221 O	801 HUNT & SONS INC		12
40307222 O	1231 J SOON CONSULTING		12
40307223 O	973 JIVE COMMUNICATIONS INC		12
40307224 O	1283 JOHN'S TIRE & MUFFLER SERV	ICE	12
40307225 O	1509 KATHRYN THOMAS		12
40307226 O	1388 LARRY'S PEST & WEED CONTRO	L	12
40307227 O	1099 LEAVING THE VILLAGE		12
40307228 O	524 MJB WELDING SUPPLY		12

40307229 O		309 OFFICE DEPOT INC			12
WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40307230 O		27 ORLAND HARDWARE			12
40307231 O		84 PG&E			12
40307232 O		418 PITNEY BOWES GLOBAL FINCL		INC	12
40307233 O		763 PROPACIFIC FRESH			12
40307234 O		134 QUILL CORPORATION			12
40307235 O		1184 TEHAMA COUNTY DEPT OF ED			12
40307236 O		1382 U S BANK CORPORATE			12

40307237 O	172 U S POSTMASTER	12
40307238 O	377 WASTE MANAGEMENT	12

40307239 O	141 ZOHOO CORPORATION	12
40307529 O	1391 ABSOLUTE HEATING & AIR INC	12

WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40307530 O	717 ARK DESIGN CONSTRUCTION	12
40307531 O	794 BUSWEST - NORTH	12
40307532 O	2024 CHICO PRINTING	12
40307533 O	1534 CSU CHICO	12
40307534 O	1023 FP MAILING SOLUTIONS	12
40307535 O	113 HAMILTON CITY COMMUNITY SV	C 12

40307536	O	1003 INFINITY COMMUNICATIONS &	CONS	12
40307537	O	148 LRT GRAPHICS		12
40307538	O	592 MISSION UNIFORM & LINEN		12
40307539	O	436 PIERCE HIGH SCHOOL		12
40307540	O	185 SAVE MART SUPERMARKETS		12
40307541	O	137 SCHOOL SERVICES OF CALIF I	NC	12
40307542	O	1274 TIFFANY WILHELM		12
40307543	O	315 UC REGENTS		12
40307681	O	8 CALIFORNIA'S VALUED TRUST	H/W	12
40307682	O	522 LESLIE ANDERSON-MILLS		12
40307683	O	584 STANDARD		12
40307899	O	1187 ACCULARM SECURITY SYSTEMS		12
40307900	O	10 ALHAMBRA & SIERRA SPRINGS		12
WAR420	L	.00.02	GLE	NN
warrant r	e	gister	19-20	WARRANT REGI
			STER	FO
WARRANT	S	VENDOR		DI
NUMBER	T	NUMBER	PAYEE NAME	NO
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40307901 O	1075 AT&T	12
40307902 O	444 BARCO PRODUCTS	12
40307903 O	794 BUSWEST - NORTH	12
40307904 O	1456 DALLAS DEATHERAGE	12
40307905 O	764 DANIELSON CO	12
40307906 O	431 DAVE ELKIN	12
40307907 O	632 GIGAKOM	12
40307908 O	209 GOLD STAR FOODS	12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40307909	O	727	GOLDEN STATE RISK			12
40307910	O	782	GREENHOUSE MEGASTORE			12
40307911	O	114	HAMILTON UNIFIED REVOLVING	FND		12
40307912	O	72	HILLYARD INC			12
40307913	O	1414	HOLDREGE & KULL			12
40307914	O	120	JOHNNY'S LOCK & SAFE			12
40307915	O	217	KELLY LANGAN			12
40307916	O	640	KRISTEN HAMMAN			12
40307917	O	964	LILIANA MALAGON			12
40307918	O	592	MISSION UNIFORM & LINEN			12
40307919	O	309	OFFICE DEPOT INC			12
40307920	O	84	PG&E			12
40307921	O	763	PROPACIFIC FRESH			12

40307922 O	134 QUILL CORPORATION	12
40307923 O	1510 RAY MORGAN COMPANY	12

WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40307924 O	191 SMALL SCHOOL DISTRICTS ASS	N	12
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40307925 O	2036 TOYOTA MATERIAL HANDLING	12
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40308167	O	884 AERIES SOFTWARE			12
40308168	O	53 CALIFORNIA WATER SERVICE C	O		12
40308169	O	764 DANIELSON CO			12
40308170	O	1042 EDUCATIONAL FACILITIES PRO	GRAM		12
40308171	O	415 EMPLOYMENT DEVELOPMENT DEP	T		12
40308172	O	276 GAGER DISTRIBUTING INC			12
40308173	O	209 GOLD STAR FOODS			12
40308174	O	163 HAMILTON HIGH SCHOOL			12
40308175	O	114 HAMILTON UNIFIED REVOLVING	FND		12
WAR420	L	.00.02	GLE	NN	
warrant r	e	gister 19-20 WARRANT REGI	STER	FO	
WARRANT	S	VENDOR		DI	
NUMBER	T	NUMBER PAYEE NAME		NO	
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40308176	O	72 HILLYARD INC			12
40308177	O	1231 J SOON CONSULTING			12

40308178 O	1283 JOHN'S TIRE & MUFFLER SERV	ICE	12
40308179 O	640 KRISTEN HAMMAN		12
40308180 O	27 ORLAND HARDWARE		12
40308181 O	84 PG&E		12
40308182 O	512 PLATT ELECTRIC SUPPLY INC		12
40308183 O	763 PROPACIFIC FRESH		12
40308184 O	683 RENAISSANCE LEARNING INC		12
40308185 O	2012 SMART FOODSERVICE		12
40308186 O	1382 U S BANK CORPORATE		12
40308187 O	377 WASTE MANAGEMENT		12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40308188	O	743	WEST COAST PAPER			12
40308189	O	1078	WILGUS FIRE CONTROL INC			12
40308423	O	5	ACSA			12
40308424	O	762	CRYSTAL CREAMERY			12
40308425	O	1456	DALLAS DEATHERAGE			12
40308426	O	424	DELL MARKETING			12
40308427	O	338	GLENN COUNTY OFFICE OF ED			12
40308428	O	162	GRAINGER			12
40308429	O	114	HAMILTON UNIFIED REVOLVING	FND		12
40308430	O	1102	HARRIS SCHOOL SOLUTIONS			12

40308431	O	72 HILLYARD INC			12
40308432	O	973 JIVE COMMUNICATIONS INC			12
40308433	O	1388 LARRY'S PEST & WEED CONTRO	L		12
40308434	O	1449 LOVE AND LOGIC INSTITUTE			12
40308435	O	592 MISSION UNIFORM & LINEN			12
40308436	O	524 MJB WELDING SUPPLY			12
WAR420	L	.00.02	GLE	NN	
warrant r	e	gister 19-20 WARRANT REGI	STER	FO	
WARRANT	S	VENDOR		DI	
NUMBER	T	NUMBER PAYEE NAME		NO	
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40308437	O	1407 PARAMEX SCREENING SERVICE			12
40308438	O	902 PETERSON CAT			12
40308439	O	512 PLATT ELECTRIC SUPPLY INC			12
40308440	O	137 SCHOOL SERVICES OF CALIF I	NC		12
40308441	O	191 SMALL SCHOOL DISTRICTS ASS	N		12
40308619	O	1030 AHA PROCESS INC			12
40308620	O	1075 AT&T			12
40308621	O	794 BUSWEST - NORTH			12

40308622	O	2024 CHICO PRINTING		12
40308623	O	642 CLAUDIA RODRIGUEZ-MOJICA P	hD	12
40308624	O	764 DANIELSON CO		12

40308625	O	209 GOLD STAR FOODS		12
40308626	O	1003 INFINITY COMMUNICATIONS &	CONS	12
40308627	O	148 LRT GRAPHICS		12
40308628	O	1176 MARISA SANDQUIST		12
40308629	O	1331 PARK SEED WHOLESALE INC		12

WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR			DI	
NUMBER	T	NUMBER	PAYEE NAME		NO	
-----	-	-----	-----	----	--	
40308630	O	763	PROPACIFIC FRESH			12

40308631 O	312 SAN MATEO		12
40308632 O	191 SMALL SCHOOL DISTRICTS ASS	N	12
40308633 O	92 WOODWIND & BRASSWIND		12
40308634 O	8 CALIFORNIA'S VALUED TRUST	H/W	12
40308635 O	2047 DANNIS WOLIVER KELLEY		12
40308636 O	522 LESLIE ANDERSON-MILLS		12
40308825 C	1084 AMERICAN ASSN UNIVERSITY W	OMEN	12
40308826 O	1498 CHRISTY WHITE ASSOCIATES		12
40308827 O	753 GLENN COUNTY ROAD SHOP		12
40308828 O	114 HAMILTON UNIFIED REVOLVING	FND	12
40308829 O	1283 JOHN'S TIRE & MUFFLER SERV	ICE	12
40308830 O	349 LARKIN AUTO ELECTRIC		12
40308831 O	592 MISSION UNIFORM & LINEN		12
40308832 O	309 OFFICE DEPOT INC		12
40308833 O	335 PEARSON EDUCATION		12
40308834 O	512 PLATT ELECTRIC SUPPLY INC		12

WAR420	L	.00.02	GLE	NN
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warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40308835	O	134	QUILL CORPORATION			12
40308836	O	138	SPORTSMAN'S DEN			12
40308837	O	1383	SUTHERLAND LANDSCAPE CENTE	R		12
40309086	O	884	AERIES SOFTWARE INC			12
40309087	O	53	CALIFORNIA WATER SERVICE C	O		12
40309088	O	281	COLLEGE ENTRANCE EXAM BOAR	D		12
40309089	O	764	DANIELSON CO			12
40309090	O	327	EARL'S PERFORMANCE PLUMBIN	G		12
40309091	O	1042	EDUCATIONAL FACILITIES PRO	GRAM		12
40309092	O	209	GOLD STAR FOODS			12
40309093	O	162	GRAINGER			12
40309094	O	114	HAMILTON UNIFIED REVOLVING	FND		12

40309095 O	72 HILLYARD INC	12
40309096 O	801 HUNT & SONS INC	12
40309097 O	973 JIVE COMMUNICATIONS INC	12
40309098 O	524 MJB WELDING SUPPLY	12
40309099 O	309 OFFICE DEPOT INC	12

WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40309100 O		27	ORLAND HARDWARE		12

40309101 O	84 PG&E	12
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40309102 O	763 PROPACIFIC FRESH	12
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40309103 O	134 QUILL CORPORATION	12
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40309104 O	1510 RAY MORGAN COMPANY	12
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40309105 O	87 SACRAMENTO VALLEY MIRROR	12
40309106 O	1382 U S BANK CORPORATE	12

WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40309107 O		377	WASTE MANAGEMENT			12

40309316 O	1391 ABSOLUTE HEATING & AIR INC	12
40309317 O	1084 AMERICAN ASSN UNIVERSITY W	OMEN 12

40309318	O	794 BUSWEST - NORTH				12
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40309319	O	53 CALIFORNIA WATER SERVICE C		O		12
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40309320	O	762 CRYSTAL CREAMERY				12
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40309321	O	506 CVS PHARMACY INC				12
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40309322	O	764 DANIELSON CO				12
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40309323	O	113 HAMILTON CITY COMMUNITY SV		C		12
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WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO

WARRANT NUMBER -----	S T -	VENDOR NUMBER -----	PAYEE NAME -----	DI NO --
40309324	O	72	HILLYARD INC	12
40309325	O	1414	HOLDREGE & KULL	12
40309326	O	592	MISSION UNIFORM & LINEN	12
40309327	O	524	MJB WELDING SUPPLY	12
40309328	O	864	MONOPRICE	12
40309329	O	309	OFFICE DEPOT INC	12
40309330	O	1331	PARK SEED WHOLESale INC	12
40309331	O	763	PROPACIFIC FRESH	12

40309332	O	134	QUILL CORPORATION	12
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40309333	O	137	SCHOOL SERVICES OF CALIF I	NC	12
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40309334	O	743	WEST COAST PAPER	12
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WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40309335	O	1029	CAL PERS			12

40309336	O	741	CLEARLAKE LAVA INC	12
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40309337	O	764	DANIELSON CO	12
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40309338	O	209	GOLD STAR FOODS	12
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40309339	O	801	HUNT & SONS INC	12
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40309340	O	864	MONOPRICE	12
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40309341	O	763	PROPACIFIC FRESH	12
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40309342	O	1420 THERAPY SHOPPE	12
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40309343	O	485 VOLTAGE SPECIALISTS	12
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40309344	O	2047 DANNIS WOLIVER KELLEY	12
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40309345	O	584 STANDARD	12
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40309512	O	8 CALIFORNIA'S VALUED TRUST	H/W	12
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40309513	O	522 LESLIE ANDERSON-MILLS	12
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40309620	O	1075 AT&T	12
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WAR420	L	.00.02	GLE	NN
warrant r	e	gister 19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR		DI
NUMBER	T	NUMBER	PAYEE NAME	NO
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40309621	O	1498 CHRISTY WHITE ASSOCIATES	12
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40309622	O	418 PITNEY BOWES GLOBAL FINCL	INC	12
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40309623	O	134 QUILL CORPORATION	12
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40309624	O	150 VERONICA "LUCY" RUIZ	12
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40309810	O	764 DANIELSON CO	12
40309811	O	2072 DROBO	12
40309812	O	71 HAYDEN FIRE PROTECTION	12
40309813	O	414 HERFF JONES LLC	12
40309814	O	72 HILLYARD INC	12
40309815	O	801 HUNT & SONS INC	12
40309816	O	1259 JOHANNA M CLAY	12
40309817	O	763 PROPACIFIC FRESH	12
40309818	O	2071 SYNAPSE TECHNOLOGIES INC	12
40310034	O	1296 BOYS & GIRLS CLUB OF	12
40310035	O	794 BUSWEST - NORTH	12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI

NUMBER	T	NUMBER	PAYEE NAME		NO
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40310036	O	53	CALIFORNIA WATER SERVICE C	O	12
40310037	O	334	CALSTRS-JEM		12
40310038	O	1072	CORNING FORD		12
40310039	O	762	CRYSTAL CREAMERY		12
40310040	O	764	DANIELSON CO		12
40310041	O	431	DAVE ELKIN		12
40310042	O	1042	EDUCATIONAL FACILITIES PRO	GRAM	12

40310043	O	209	GOLD STAR FOODS	12
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40310044	O	307	HAMILTON HIGH SCHOOL	12
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WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40310045	O	72	HILLYARD INC			12

40310046	O	1003	INFINITY COMMUNICATIONS &	CONS	12
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40310047	O	973	JIVE COMMUNICATIONS INC		12
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40310048	O	1388	LARRY'S PEST & WEED CONTRO	L	12
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40310049	O	592	MISSION UNIFORM & LINEN		12
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40310050	O	524	MJB WELDING SUPPLY		12
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40310051	O	84	PG&E		12
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40310052	O	763	PROPACIFIC FRESH		12
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40310053	O	134	QUILL CORPORATION		12
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40310054 O	2012 SMART FOODSERVICE	12
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40310055 O	377 WASTE MANAGEMENT	12
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40310133 O	332 BOARD OF EQUALIZATION	12
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40310134 O	446 BOB'S PLUMBING CO	12
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40310135 O	1161 CHICO SPRINKLER INC	12
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40310136 O	764 DANIELSON CO	12
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WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40310137 O	27 ORLAND HARDWARE	12
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40310138 O	763 PROPACIFIC FRESH	12
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40310226	O	1075 AT&T			12
40310227	O	613 COMCAST-INTERNET SERVICE			12
40310228	O	764 DANIELSON CO			12
40310229	O	1023 FP MAILING SOLUTIONS			12
40310230	O	72 HILLYARD INC			12
40310231	O	723 JIMMY'S CUSTOM TROPHIES			12
40310232	O	96 MILLER GLASS INC			12
40310233	O	592 MISSION UNIFORM & LINEN			12
40310322	O	8 CALIFORNIA'S VALUED TRUST	H/W		12
40310323	O	2047 DANNIS WOLIVER KELLEY			12
40310324	O	522 LESLIE ANDERSON-MILLS			12
40310325	O	584 STANDARD			12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI

NUMBER	T	NUMBER	PAYEE NAME		NO
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40310326	O	794	BUSWEST - NORTH		12
40310327	O	1041	COMMUNITY PLAYTHINGS LLC		12
40310328	O	764	DANIELSON CO		12
40310329	O	72	HILLYARD INC		12
40310330	O	801	HUNT & SONS INC		12
40310331	O	973	JIVE COMMUNICATIONS INC		12
40310332	O	1283	JOHN'S TIRE & MUFFLER SERV	ICE	12
40310333	O	1388	LARRY'S PEST & WEED CONTRO	L	12
40310334	O	27	ORLAND HARDWARE		12
40310335	O	763	PROPACIFIC FRESH		12
40310336	O	137	SCHOOL SERVICES OF CALIF I	NC	12
40310337	O	2012	SMART FOODSERVICE		12

40310338	O	1148	UPS			12
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40310664	O	53	CALIFORNIA WATER SERVICE C	O		12
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WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40310665	O	1161	CHICO SPRINKLER INC			12
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40310666	O	99	CREATIVE COMPOSITION INC			12
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40310667	O	762	CRYSTAL CREAMERY			12
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40310668	O	764	DANIELSON CO			12
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40310669	O	1042	EDUCATIONAL FACILITIES PRO	GRAM		12
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40310670	O	415	EMPLOYMENT DEVELOPMENT DEP	T		12
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40310671	O	460	FLORA FRESH			12
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40310672 O	176 GLENN CO ENVIRONMENTAL HEA	LTH	12
40310673 O	113 HAMILTON CITY COMMUNITY SV	C	12

40310674 O	414 HERFF JONES LLC		12
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40310675 O	1208 INKWELL		12
40310676 O	1231 J SOON CONSULTING		12

WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR			DI	
NUMBER	T	NUMBER	PAYEE NAME		NO	
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40310677 O		1259	JOHANNA M CLAY			12
40310678 O		592	MISSION UNIFORM & LINEN			12
40310679 O		524	MJB WELDING SUPPLY			12
40310680 O		84	PG&E			12
40310681 O		763	PROPACIFIC FRESH			12
40310682 O		1184	TEHAMA COUNTY DEPT OF ED			12

40310683 O	2047 DANNIS WOLIVER KELLEY	12
40310684 O	584 STANDARD	12
40310783 O	8 CALIFORNIA'S VALUED TRUST	H/W 12
40310784 O	522 LESLIE ANDERSON-MILLS	12
40310873 O	10 ALHAMBRA & SIERRA SPRINGS	12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO

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40310874	O	1075	AT&T		12
40310875	O	613	COMCAST-INTERNET SERVICE		12
40310876	O	764	DANIELSON CO		12
40310877	O	1107	DEANNA CROSBY		12
40310878	O	1447	DGS		12
40310879	O	1160	DONNA VIDAL		12
40310880	O	320	GERLINGER STEEL & SUPPLY C	O	12
40310881	O	176	GLENN CO ENVIRONMENTAL HEA	LTH	12
40310882	O	209	GOLD STAR FOODS		12
40310883	O	162	GRAINGER		12
40310884	O	414	HERFF JONES LLC		12
40310885	O	72	HILLYARD INC		12

40310886	O	1208 INKWELL			12
40310887	O	723 JIMMY'S CUSTOM TROPHIES			12
40310888	O	79 LAKESHORE LEARNING			12
WAR420	L	.00.02		GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER
WARRANT	S	VENDOR			DI
NUMBER	T	NUMBER	PAYEE NAME		NO
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40310889	O	1388 LARRY'S PEST & WEED CONTRO		L	12
40310890	O	592 MISSION UNIFORM & LINEN			12
40310891	O	309 OFFICE DEPOT INC			12
40310892	O	805 OLSEN'S MEAT COMPANY			12
40310893	O	335 PEARSON EDUCATION			12
40310894	O	763 PROPACIFIC FRESH			12
40310895	O	134 QUILL CORPORATION			12
40310896	O	137 SCHOOL SERVICES OF CALIF I		NC	12

40310897 O	377 WASTE MANAGEMENT	12
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40311248 O	478 4IMPRINT	12
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40311249 O	884 AERIES SOFTWARE INC	12
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40311250 O	2070 BRENDEN STEVENS	12
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40311251 O	53 CALIFORNIA WATER SERVICE C	O	12
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WAR420	L	.00.02		GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40311252 O		2024	CHICO PRINTING			12
40311253 O		1161	CHICO SPRINKLER INC			12
40311254 O		642	CLAUDIA RODRIGUEZ-MOJICA P	hD		12
40311255 O		762	CRYSTAL CREAMERY			12
40311256 O		506	CVS PHARMACY INC			12

40311257 O	764 DANIELSON CO		12
40311258 O	1042 EDUCATIONAL FACILITIES PRO	GRAM	12
40311259 O	209 GOLD STAR FOODS		12
40311260 O	162 GRAINGER		12
40311261 O	1414 HOLDREGE & KULL		12
40311262 O	801 HUNT & SONS INC		12
40311263 O	973 JIVE COMMUNICATIONS INC		12
40311264 O	1248 KNOX COMPANY		12
40311265 O	964 LILIANA MALAGON		12
40311266 O	1176 MARISA SANDQUIST		12
40311267 O	524 MJB WELDING SUPPLY		12
40311268 O	2073 ODYSSEY TEAMS INC		12
40311269 O	27 ORLAND HARDWARE		12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO

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40311270	O	84	PG&E			12
40311271	O	850	PLACEWORKS INC			12
40311272	O	763	PROPACIFIC FRESH			12
40311273	O	134	QUILL CORPORATION			12
40311274	O	454	SCHOLASTIC CLASS MAGAZINES			12
40311275	O	2012	SMART FOODSERVICE			12
40311276	O	1093	SYLVIA ROBLES			12
40311277	O	53	CALIFORNIA WATER SERVICE C	O		12
40311278	O	407	CASAS			12
40311279	O	613	COMCAST-INTERNET SERVICE			12
40311280	O	1441	DOLLAR GENERAL-CHARGED SAL	ES		12
40311281	O	209	GOLD STAR FOODS			12
40311282	O	84	PG&E			12
40311283	O	134	QUILL CORPORATION			12
40311284	O	1510	RAY MORGAN COMPANY			12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40311285	O	87	SACRAMENTO VALLEY MIRROR			12
40311286	O	137	SCHOOL SERVICES OF CALIF I	NC		12
40311287	O	377	WASTE MANAGEMENT			12

WAR420	L	.00.02			GLE	NN	
warrant r	e	gister	19-20	WARRANT REGI	STER	FO	
WARRANT	S	VENDOR				DI	
NUMBER	T	NUMBER	PAYEE NAME			NO	
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40311473	O	2047	DANNIS WOLIVER KELLEY				12
40311474	O	584	STANDARD				12
40311660	O	884	AERIES SOFTWARE INC				12
40311661	O	1075	AT&T				12
40311662	O	1390	BROWN INDUSTRIES INC				12
40311663	O	2024	CHICO PRINTING				12

40311664	O	1442 COLLEGE BOARD	12
40311665	O	1009 COMMITTEE FOR CHILDREN	12
40311666	O	1470 CRIS OSEGUERA	12
40311667	O	764 DANIELSON CO	12
40311668	O	1279 ERIN JOHNSON	12
40311669	O	753 GLENN COUNTY ROAD SHOP	12
40311670	O	209 GOLD STAR FOODS	12
40311671	O	162 GRAINGER	12
40311672	O	163 HAMILTON HIGH SCHOOL	12
40311673	O	414 HERFF JONES LLC	12
40311674	O	72 HILLYARD INC	12
40311675	O	801 HUNT & SONS INC	12

WAR420	L	.00.02	GLE	NN
warrant r	e	gister 19-20	WARRANT REGI	STER FO
WARRANT	S	VENDOR		DI
NUMBER	T	NUMBER PAYEE NAME		NO
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40311676	O	309 OFFICE DEPOT INC		12

40311677 O	1407 PARAMEX SCREENING SERVICE	12
40311678 O	418 PITNEY BOWES GLOBAL FINCL INC	12
40311679 O	850 PLACEWORKS INC	12
40311680 O	763 PROPACIFIC FRESH	12
40311681 O	134 QUILL CORPORATION	12
40311682 O	144 ROBERTSON ERICKSON INC	12
40311683 O	1382 U S BANK CORPORATE	12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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40311684	O	10 ALHAMBRA & SIERRA SPRINGS				12
40311685	O	762 CRYSTAL CREAMERY				12
40311686	O	2047 DANNIS WOLIVER KELLEY				12
40311687	O	1042 EDUCATIONAL FACILITIES PRO			GRAM	12
40311688	O	801 HUNT & SONS INC				12
40311689	O	1208 INKWELL				12
40311690	O	791 KAPLAN EARLY LEARNING CO				12
40311691	O	79 LAKESHORE LEARNING				12
40311692	O	309 OFFICE DEPOT INC				12

40311693 O	850 PLACEWORKS INC	12
40311694 O	134 QUILL CORPORATION	12
40311695 O	1382 U S BANK CORPORATE	12

WAR420	L	.00.02			GLE	NN
warrant r	e	gister	19-20	WARRANT REGI	STER	FO
WARRANT	S	VENDOR				DI
NUMBER	T	NUMBER	PAYEE NAME			NO
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COUNTY SU PERINTEN DENT OF SCHOOLS 09/21/21 PAGE

R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
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COUNTY SU PERINTEN DENT OF SCHOOLS 09/21/21 PAGE ;

R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
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		01-0000-0-0000-0000-9573-000-000-00000	7,317.47
			93,761.74
7/17/2019	7/17/2019	01-0000-0-1110-1000-3701-000-000-00000	791.67
7/24/2019	7/24/2019	01-0000-0-0000-2700-5300-000-000-00000	220
7/24/2019	7/24/2019	01-0000-0-1110-1000-5890-000-000-00000	15,886.00
7/24/2019	7/24/2019	01-0000-0-3200-1000-4300-000-000-00000	22.5
		01-0000-0-0000-2700-4300-800-000-00000	41.5
		01-8150-0-0000-8100-4300-000-000-00000	29.5
		01-0000-0-0000-2700-4300-100-000-00000	31
			124.5
7/24/2019	7/24/2019	01-0000-0-0000-2700-5990-000-000-00000	106.95
7/24/2019	7/24/2019	01-0000-0-0000-2700-5990-000-000-00000	109.34
7/24/2019	7/24/2019	01-0000-0-0000-8100-5590-000-000-00000	211.88
		01-0000-0-0000-8100-5590-000-000-00000	1,412.33
		01-0000-0-0000-8100-5590-000-000-00000	862.47
		01-0000-0-0000-8100-5590-000-000-00000	51.63
		01-0000-0-0000-8100-5590-000-000-00000	12.33
		01-0000-0-0000-8100-5590-000-000-00000	345.34

		01-0000-0-0000-8100-5590-000-000-000000	51.63
			2,947.61
7/24/2019	7/24/2019	01-0000-0-0000-2700-5890-000-000-000000	172
7/24/2019	7/24/2019	11-6391-0-4110-1000-5200-000-000-000000	40
7/24/2019	7/24/2019	01-0000-0-0000-2700-5300-000-000-000000	1,000.00
7/24/2019	7/24/2019	01-0000-0-0000-2700-5300-000-000-000000	180
7/24/2019	7/24/2019	13-5310-0-0000-3700-4700-000-000-000000	249.36
		13-5320-0-0000-3700-4700-000-049-000000	124.24
		13-5320-0-0000-3700-4700-000-049-000000	332.04
		13-5320-0-0000-3700-4700-000-049-000000	95.26
		13-5310-0-0000-3700-4700-000-000-000000	249.36
		13-5310-0-0000-3700-4700-000-000-000000	163.6
		13-5310-0-0000-3700-4700-000-000-000000	165.36
		13-5310-0-0000-3700-4700-000-000-000000	333.36
		13-5310-0-0000-3700-4700-000-000-000000	192.27
			1,904.85
7/24/2019	7/24/2019	13-5310-0-0000-3700-5200-000-000-000000	260

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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7/24/2019	7/24/2019	12-6105-0-1110-1000-4300-000-000-000000	110.97
7/24/2019	7/24/2019	01-0000-0-1110-1000-3701-000-000-000000	48,350.88
7/24/2019	7/24/2019	13-5310-0-0000-3700-4300-000-000-000000	25.79
		13-5310-0-0000-3700-4700-000-000-000000	706.44
		13-5320-0-0000-3700-4700-000-049-000000	393.09
			1,125.32
7/24/2019	7/24/2019	01-0000-0-0000-2700-5990-000-000-000000	1,054.00
7/24/2019	7/24/2019	01-0000-0-1110-1000-4300-100-000-000000	298.08

7/24/2019	7/24/2019	01-7813-0-1110-1000-5200-000-000-000000	150
7/24/2019	7/24/2019	01-0000-0-1110-1000-5620-000-000-000000	167.31
7/24/2019	7/24/2019	01-0000-0-0000-2700-5890-000-000-000000	4,213.86
7/24/2019	7/24/2019	01-7813-0-1110-1000-5200-000-000-000000	150
7/24/2019	7/24/2019	01-0000-0-0000-0000-9565-000-000-000000	171,262.00
		01-0000-0-0000-7600-5450-000-000-000000	100,695.00
			271,957.00
7/24/2019	7/24/2019	01-8150-0-0000-8100-4300-000-000-000000	77.82
7/24/2019	7/24/2019	01-0000-0-0000-7110-5890-000-000-000000	3,409.00
7/24/2019	7/24/2019	01-0000-0-0000-8100-4392-000-000-000000	466.31
		01-0000-0-0000-3600-4392-000-000-000000	1,770.12
			2,236.43
7/24/2019	7/24/2019	01-7813-0-1110-1000-5200-000-000-000000	144
7/24/2019	7/24/2019	01-8150-0-0000-8100-5630-000-000-000000	231.32
7/24/2019	7/24/2019	01-7813-0-1110-1000-5200-000-000-000000	150
7/24/2019	7/24/2019	01-0000-0-1110-1000-5200-000-000-000000	170
7/24/2019	7/24/2019	01-7813-0-1110-1000-5200-000-000-000000	150
7/24/2019	7/24/2019	01-7338-0-1110-1000-5890-000-052-000000	19
7/24/2019	7/24/2019	01-0000-0-0000-2700-4300-000-000-000000	146.67
		12-6105-0-1110-1000-4300-000-000-000000	35.3
		12-6105-0-1110-1000-4300-000-000-000000	7.61
			189.58

COUNTY SUPERINTENDENT OF SCHOOLS

09/21/21 PAGE 1

REPORT WARRANTS WITH Issue Date 07/01/19 - 06/30/20

ENTERED PAID ACCOUNT CODE

DATE	DATE	Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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7/24/2019	7/24/2019	01-8150-0-0000-8100-4300-000-000-00000	54.28
7/24/2019	7/24/2019	01-0000-0-0000-8100-5590-000-000-00000	7,992.51
		01-0000-0-0000-8100-5590-000-000-00000	11,393.81
			19,386.32
7/24/2019	7/24/2019	01-0000-0-0000-7110-5890-000-000-00000	7,265.00
		01-0000-0-0000-7110-5890-000-000-00000	3,133.95
			10,398.95
7/24/2019	7/24/2019	13-5310-0-0000-3700-4700-000-000-00000	361.82
		13-5310-0-0000-3700-4700-000-000-00000	294.08
		13-5310-0-0000-3700-4700-000-000-00000	170.12
		13-5320-0-0000-3700-4700-000-049-00000	123.51
		13-5320-0-0000-3700-4700-000-049-00000	95.41
		13-5320-0-0000-3700-4700-000-049-00000	72.46
			1,117.40
7/24/2019	7/24/2019	01-0000-0-1110-1000-4300-800-000-00000	79.87
		12-6105-0-1110-1000-4300-000-000-00000	15.19
		12-6105-0-1110-1000-4300-000-000-00000	7.7
		12-6105-0-1110-1000-4300-000-000-00000	23.13
		12-6105-0-1110-1000-4300-000-000-00000	47.94
		12-6105-0-1110-1000-4300-000-000-00000	312.04
		12-6105-0-1110-1000-4300-000-000-00000	6.01
			491.88
7/24/2019	7/24/2019	01-7813-0-1110-1000-5200-000-000-00000	150
7/24/2019	7/24/2019	01-0000-0-1110-1000-5620-100-000-00000	1,371.09
		01-0000-0-1110-1000-5620-800-000-00000	1,838.23
		01-0000-0-3200-1000-5620-000-000-00000	193.31
		01-0000-0-0000-2700-5620-000-000-00000	529.83
		11-6391-0-4110-1000-5620-000-000-00000	149.2
		12-6105-0-1110-1000-5620-000-000-00000	193.3
			4,274.96
7/24/2019	7/24/2019	01-0000-0-0000-2700-5990-000-000-00000	32.8
7/24/2019	7/24/2019	01-0000-0-1110-1000-5890-000-000-00000	305
7/24/2019	7/24/2019	01-0000-0-0000-2700-5300-000-000-00000	525

7/24/2019	7/24/2019	01-4035-0-1110-1000-5200-000-000-000000	800
7/24/2019	7/24/2019	01-7813-0-1110-1000-5200-000-000-000000	144
7/24/2019	7/24/2019	01-0000-0-0000-8100-5590-000-000-000000	421.05
		01-0000-0-0000-8100-5590-000-000-000000	1,061.52
		01-0000-0-0000-8100-5590-000-000-000000	360.59

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-0000-0-0000-8100-5590-000-000-000000	421.05
			2,264.21
7/24/2019	7/24/2019	01-8150-0-0000-8100-4300-000-000-000000	334.81
		01-8150-0-0000-8100-4300-000-000-000000	170.02
			504.83
7/24/2019	7/24/2019	01-4128-0-1110-1000-4400-000-000-000000	379.67
		01-4128-0-1110-1000-4400-000-000-000000	53.09
			432.76
7/31/2019	7/31/2019	01-0000-0-0000-2700-5300-000-000-000000	1,070.00
7/31/2019	7/31/2019	01-0000-0-1110-1000-5890-000-000-000000	0.41
		01-0001-0-0000-0000-9511-000-000-000000	8.51
		01-0350-0-0000-0000-9511-000-000-000000	131.23
		01-0801-0-0000-0000-9511-000-000-000000	30.39
		01-1100-0-0000-0000-9511-000-000-000000	913.19
		01-1400-0-0000-0000-9511-000-000-000000	87.96
		01-6382-0-0000-0000-9511-000-000-000000	1,173.00
		01-8150-0-0000-0000-9511-000-000-000000	79.09
		01-4203-0-0000-0000-9511-000-000-000000	22.26
		01-3010-0-0000-0000-9511-000-000-000000	44.66
		01-3550-0-0000-0000-9511-000-000-000000	272.03
		01-4128-0-0000-0000-9511-000-000-000000	1,541.42
		01-6300-0-0000-0000-9511-000-000-000000	4.56
		01-9150-0-0000-0000-9511-000-000-000000	38.2
		01-0000-0-0000-3600-5890-000-000-000000	300.21

01-0000-0-0000-0000-9511-000-000-000000	246.53
12-6105-0-0000-0000-9511-000-000-000000	16.07
13-5310-0-0000-0000-9511-000-000-000000	84.68
13-5310-0-0000-0000-9511-000-000-000000	21.81
	5,016.21

7/31/2019	7/31/2019	01-0000-0-1110-1000-5890-000-049-000000	6,054.05
7/31/2019	7/31/2019	01-0000-0-0000-7150-4300-000-000-000000	241.31
7/31/2019	7/31/2019	11-6391-0-4110-1000-4300-000-000-000000	742.65
7/31/2019	7/31/2019	01-8150-0-0000-8100-4300-000-000-000000	250.76
7/31/2019	7/31/2019	01-0000-0-0000-7191-5810-000-000-000000	3,982.50
7/31/2019	7/31/2019	13-5310-0-0000-3700-4300-000-000-000000	29.23
		13-5310-0-0000-3700-4300-000-000-000000	67.27
		13-5310-0-0000-3700-4700-000-000-000000	391.88
		13-5310-0-0000-3700-4700-000-000-000000	519.77
		13-5320-0-0000-3700-4300-000-049-000000	19.67
		13-5310-0-0000-3700-4700-000-000-000000	565.36

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		13-5320-0-0000-3700-4300-000-049-000000	38.12
		13-5320-0-0000-3700-4700-000-049-000000	240.14
		13-5320-0-0000-3700-4700-000-049-000000	198.69
		13-5320-0-0000-3700-4700-000-049-000000	106.47
		13-5310-0-0000-3700-5890-000-000-000000	8
			2,184.60

7/31/2019	7/31/2019	01-0000-0-0000-2700-5990-000-000-000000	272
7/31/2019	7/31/2019	01-4126-0-1110-1000-4200-000-000-000000	176.76
7/31/2019	7/31/2019	01-8150-0-0000-8100-4300-000-000-000000	121.87
7/31/2019	7/31/2019	01-0000-0-0000-8100-5590-000-000-000000	642.86

		01-0000-0-0000-8100-5590-100-000-00000	964.27
		01-0000-0-0000-8100-5590-800-000-00000	2,295.90
		01-0000-0-3200-8100-5590-000-000-00000	76.53
		11-6391-0-4110-8100-5590-000-000-00000	76.53
		12-6105-0-1110-8100-5590-000-000-00000	76.53
			4,132.62
7/31/2019	7/31/2019	01-0000-0-0000-0000-9201-000-000-00000	732.91
7/31/2019	7/31/2019	01-8150-0-0000-8100-5630-000-000-00000	702.83
		01-8150-0-0000-8100-5630-000-000-00000	250
		01-8150-0-0000-8100-5630-000-000-00000	182.98
			1,135.81
7/31/2019	7/31/2019	01-8150-0-0000-8100-4300-000-000-00000	34.17
		01-8150-0-0000-8100-4300-000-000-00000	23.6
		01-8150-0-0000-8100-4300-000-000-00000	1,529.03
		01-8150-0-0000-8100-4300-000-000-00000	643.11
			2,229.91
7/31/2019	7/31/2019	01-9150-0-0000-2420-5890-000-000-00000	1,575.00
7/31/2019	7/31/2019	01-0000-0-0000-7110-5890-000-000-00000	25,000.00
7/31/2019	7/31/2019	01-0000-0-0000-2700-5990-000-000-00000	1,929.78
7/31/2019	7/31/2019	01-8150-0-0000-8100-5630-000-000-00000	140.56
7/31/2019	7/31/2019	01-8150-0-0000-8100-5630-000-000-00000	50
7/31/2019	7/31/2019	01-9150-0-0000-2420-4300-000-000-00000	71.66
7/31/2019	7/31/2019	01-8150-0-0000-8100-5630-000-000-00000	3,235.26
7/31/2019	7/31/2019	13-5310-0-0000-3700-4700-000-000-00000	227.26
		13-5320-0-0000-3700-4700-000-049-00000	89.62

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
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			316.88
7/31/2019	7/31/2019	01-0000-0-0000-2700-4300-000-000-000000	139.91
7/31/2019	7/31/2019	01-0000-0-0000-2700-5620-000-000-000000	529.83
		01-0000-0-1110-1000-5620-100-000-000000	1,371.09
		01-0000-0-1110-1000-5620-800-000-000000	1,838.23
		01-0000-0-3200-1000-5620-000-000-000000	193.31
		11-6391-0-4110-1000-5620-000-000-000000	149.2
		12-6105-0-1110-1000-5620-000-000-000000	193.3
			4,274.96
7/31/2019	7/31/2019	01-8150-0-0000-8100-5630-000-000-000000	223.48
		01-8150-0-0000-8100-5630-000-000-000000	741.4
			964.88
8/7/2019	8/7/2019	01-0000-0-0000-0000-9571-000-000-000000	28,450.78
		01-0000-0-0000-0000-9572-000-000-000000	56,952.37
		01-0000-0-0000-0000-9573-000-000-000000	7,317.47
			92,720.62
8/7/2019	8/7/2019	01-0000-0-1110-1000-3701-000-000-000000	791.67
8/20/2019	8/21/2019	01-7813-0-0000-0000-9511-000-000-000000	36.25
		01-7813-0-1110-1000-4300-000-000-000000	29.5
		01-7813-0-1110-1000-4300-000-000-000000	500
		01-7813-0-1110-1000-4300-000-000-000000	36.25
			529.5
8/20/2019	8/21/2019	01-0000-0-0000-2700-4300-100-000-000000	22
		01-0000-0-0000-2700-4300-800-000-000000	43
		01-8150-0-0000-8100-4300-000-000-000000	7
		01-0000-0-3200-1000-4300-000-000-000000	7.5
			79.5
8/20/2019	8/21/2019	01-0000-0-0000-2700-5990-000-000-000000	80.23
		01-0000-0-0000-2700-5990-000-000-000000	155.31
			235.54
8/20/2019	8/21/2019	01-1400-0-1110-1000-5890-000-000-000000	467.5
8/20/2019	8/21/2019	01-0000-0-0000-2700-5990-000-000-000000	81.33
8/20/2019	8/21/2019	01-0000-0-0000-8100-5590-000-000-000000	51.63

01-0000-0-0000-8100-5590-000-000-000000	188.94
01-0000-0-0000-8100-5590-000-000-000000	1,121.03
01-0000-0-0000-8100-5590-000-000-000000	1,524.95
01-0000-0-0000-8100-5590-000-000-000000	51.63
01-0000-0-0000-8100-5590-000-000-000000	353.69
01-0000-0-0000-8100-5590-000-000-000000	12.33

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
			3,304.20
8/20/2019	8/21/2019	01-0000-0-0000-7150-4300-000-000-000000	458.54
8/20/2019	8/21/2019	01-0000-0-1110-1000-4300-800-000-000000	684.26
8/20/2019	8/21/2019	01-0000-0-0000-2700-4300-000-000-000000	213.52
8/20/2019	8/21/2019	01-0000-0-1110-1000-4300-800-000-000000	124.33
		01-0000-0-3200-1000-4300-000-000-000000	117.26
			241.59
8/20/2019	8/21/2019	13-5310-0-0000-3700-4300-000-000-000000	380.33
		13-5310-0-0000-3700-4300-000-000-000000	27.57
		13-5310-0-0000-0000-9511-000-000-000000	27.57
			380.33
8/20/2019	8/21/2019	01-0000-0-0000-3600-5890-000-000-000000	156
8/20/2019	8/21/2019	13-5320-0-0000-3700-4300-000-049-000000	28.99
		13-5320-0-0000-3700-4300-000-049-000000	19.67
		13-5320-0-0000-3700-4700-000-049-000000	114.33
		13-5310-0-0000-3700-4300-000-000-000000	48.9
		13-5310-0-0000-3700-4300-000-000-000000	105.28
		13-5310-0-0000-3700-4300-000-000-000000	123.04
		13-5310-0-0000-3700-4700-000-000-000000	553.75
		13-5320-0-0000-3700-4700-000-049-000000	159.76
		13-5310-0-0000-3700-4700-000-000-000000	791.65
		13-5310-0-0000-3700-4700-000-000-000000	489.6
		13-5310-0-0000-3700-4700-000-000-000000	651.81

			3,086.78
8/20/2019	8/21/2019	01-0000-0-0000-7110-5815-000-000-000000	17,087.15
		01-0000-0-0000-7110-5815-000-000-000000	14,322.15
			2,765.00
8/20/2019	8/21/2019	01-9150-0-0000-2420-4400-000-000-000000	5,541.49
		01-9812-0-1110-1000-4400-000-000-000000	5,541.50
		01-9150-0-0000-2420-5890-000-000-000000	489.29
			11,572.28
8/20/2019	8/21/2019	01-0000-0-0000-7110-5890-000-000-000000	14,480.00
8/20/2019	8/21/2019	01-0000-0-1110-1000-4300-000-000-000000	638.14
8/20/2019	8/21/2019	01-0000-0-1110-1000-4300-000-000-000000	1,256.43
8/20/2019	8/21/2019	01-6230-0-0000-8100-5890-000-000-000000	1,400.00
8/20/2019	8/21/2019	01-0801-0-1110-1000-5890-000-501-000000	99

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
8/20/2019	8/21/2019	01-0000-0-1110-2420-5890-100-026-000000	727.5
		01-0000-0-1110-2420-5890-800-026-000000	727.5
		01-6300-0-1110-1000-4200-000-000-000000	820.46
			2,275.46
8/20/2019	8/21/2019	01-8150-0-0000-8100-5630-000-000-000000	250.46
8/20/2019	8/21/2019	01-8150-0-0000-8100-4300-000-000-000000	548.77
8/20/2019	8/21/2019	01-0000-0-0000-2700-5990-000-000-000000	8.05
		11-6391-0-4110-1000-5890-000-000-000000	21.1
		13-5310-0-0000-0000-8634-000-000-000000	88.13
			117.28
8/20/2019	8/21/2019	01-8150-0-0000-8100-4300-000-000-000000	654.49

		01-8150-0-0000-8100-4300-000-000-000000	16.86
		01-8150-0-0000-8100-4300-000-000-000000	43.29
			714.64
8/20/2019	8/21/2019	01-0000-0-0000-7110-5890-000-000-000000	1,229.25
8/20/2019	8/21/2019	01-0000-0-0000-8100-4392-000-000-000000	527.89
		01-0000-0-0000-3600-4392-000-000-000000	896.36
			1,424.25
8/20/2019	8/21/2019	01-0001-0-1110-1000-5890-000-000-000000	5,853.20
8/20/2019	8/21/2019	01-1400-0-1110-1000-5890-000-000-000000	1,735.08
8/20/2019	8/21/2019	01-4128-0-1110-1000-4300-000-000-000000	1,347.06
8/20/2019	8/21/2019	01-0000-0-0000-7150-5890-000-000-000000	4,000.00
8/20/2019	8/21/2019	01-0000-0-0000-2700-5990-000-000-000000	1,929.78
8/20/2019	8/21/2019	01-8150-0-0000-8100-5630-000-000-000000	317.17
8/20/2019	8/21/2019	01-8150-0-0000-8100-5630-000-000-000000	450.55
		01-8150-0-0000-8100-5630-000-000-000000	950.05
		01-8150-0-0000-8100-5630-000-000-000000	256.79
			1,657.39
8/20/2019	8/21/2019	01-0000-0-0000-8100-5590-000-000-000000	540
8/20/2019	8/21/2019	01-0801-0-1110-1000-4300-000-530-000000	148.82
8/20/2019	8/21/2019	01-9812-0-1110-1000-5200-000-000-000000	6
8/20/2019	8/21/2019	01-0001-0-1110-1000-4200-000-000-000000	748.71

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REAPPLY WARRANTS WITH Issue Date 07/01/19 - 06/30/20

ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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8/20/2019	8/21/2019	01-9150-0-0000-2420-4300-000-000-000000	172.41

		01-9150-0-0000-2420-4300-000-000-000000	87.48 259.89
8/20/2019	8/21/2019	01-6300-0-1110-1000-4200-000-000-000000	3,001.06
8/20/2019	8/21/2019	01-4128-0-0000-0000-9511-000-000-000000	23.04
		01-4128-0-1110-1000-4300-000-000-000000	26.31
		01-4128-0-1110-1000-4300-000-000-000000	317.75
		01-4128-0-1110-1000-4300-000-000-000000	23.04
			344.06
8/20/2019	8/21/2019	01-8150-0-0000-8100-4300-000-000-000000	57.73
8/20/2019	8/21/2019	01-0000-0-0000-0000-8699-000-000-000000	184.05
8/20/2019	8/21/2019	13-5310-0-0000-3700-5630-000-000-000000	724.62
8/20/2019	8/21/2019	01-9150-0-0000-2420-4300-000-000-000000	203.78
		01-9150-0-0000-2420-4300-000-000-000000	14.77
		01-9150-0-0000-0000-9511-000-000-000000	14.77
			203.78
8/20/2019	8/21/2019	01-0000-0-3200-1000-4300-000-000-000000	142.23
		01-6300-0-1110-1000-4300-000-000-000000	1,909.40
		01-0000-0-1110-1000-4300-800-000-000000	343.78
		01-0000-0-1110-1000-4300-800-000-000000	80.11
		11-6391-0-4110-1000-4300-000-000-000000	35.38
		11-6391-0-4110-1000-4300-000-000-000000	22.5
			2,533.40
8/20/2019	8/21/2019	01-8150-0-0000-8100-4300-000-000-000000	25.2
		01-8150-0-0000-8100-4300-000-000-000000	39.33
		01-8150-0-0000-8100-4300-000-000-000000	41.37
			105.9
8/20/2019	8/21/2019	01-0000-0-0000-8100-5590-000-000-000000	10,202.76
		01-0000-0-0000-8100-5590-000-000-000000	6,115.45
			16,318.21
8/20/2019	8/21/2019	01-0000-0-0000-7110-5890-000-000-000000	4,692.02
8/20/2019	8/21/2019	13-5310-0-0000-3700-4700-000-000-000000	254.29
		13-5310-0-0000-3700-4700-000-000-000000	557.85
		13-5310-0-0000-3700-4700-000-000-000000	1,018.09

13-5320-0-0000-3700-4700-000-049-00000	110.8
13-5320-0-0000-3700-4700-000-049-00000	372.28
	2,313.31

8/20/2019	8/21/2019	01-0000-0-1110-1000-4300-800-000-00000	42.72
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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-0000-0-1110-1000-4300-000-000-00000	134.8
		01-0000-0-1110-1000-4300-800-000-00000	42.72
		01-0000-0-1110-1000-4300-000-000-00000	3.99
		01-0000-0-0000-2700-4300-000-000-00000	33.12
		01-0000-0-1110-1000-4300-000-000-00000	16.01
		01-0000-0-1110-1000-4300-000-000-00000	134.8
		01-0000-0-1110-1000-4300-000-000-00000	134.8
		01-0000-0-1110-1000-4300-000-000-00000	108.58
		01-0000-0-1110-1000-4300-100-000-00000	252.36
		01-0000-0-1110-1000-4300-800-000-00000	42.72
		01-0000-0-1110-1000-4300-800-000-00000	20.24
		01-0000-0-1110-1000-4300-800-000-00000	252.36
		01-0000-0-1110-1000-4300-100-000-00000	145.87
		01-0000-0-1110-1000-4300-800-000-00000	400.57
		01-0000-0-1110-1000-4300-800-000-00000	213.63
		01-0000-0-3200-1000-4300-000-000-00000	11.14
		01-0000-0-1110-1000-4300-800-000-00000	125.47
		01-0000-0-1110-1000-4300-100-000-00000	141.27
		11-6391-0-4110-1000-4300-000-000-00000	209.58
		13-5310-0-0000-3700-4300-000-000-00000	129.33
			2,233.06

8/20/2019	8/21/2019	01-0000-0-1110-1000-4300-800-000-00000	160.86
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8/20/2019	8/21/2019	01-0000-0-1110-1000-5890-000-000-00000	305
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8/20/2019	8/21/2019	01-0000-0-0000-7150-5200-000-000-00000	150
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8/20/2019	8/21/2019	01-0000-0-1110-2420-4300-100-026-00000	625.73
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8/20/2019	8/21/2019	12-6105-0-1110-1000-4300-000-000-00000	310.7
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8/20/2019	8/21/2019	01-8150-0-0000-8100-4300-000-000-000000	155.44
		01-8150-0-0000-8100-4300-000-000-000000	292.2
		01-8150-0-0000-8100-4300-000-000-000000	72.36
		01-0000-0-0000-8100-4392-000-000-000000	33.28
		01-7010-0-3800-1000-5200-000-000-000000	100
		01-0000-0-0000-7110-4300-000-000-000000	13.47
		01-9812-0-1110-1000-5200-000-000-000000	5,363.23
		01-7010-0-3800-1000-5200-000-000-000000	1,662.68
		01-7810-0-1110-1000-5200-000-000-000000	1,603.78
		01-0000-0-0000-2700-5990-000-000-000000	15
		01-9150-0-0000-2420-4400-000-000-000000	1,156.85
		01-9150-0-0000-2420-4300-000-000-000000	52.55
			10,520.84

8/20/2019	8/21/2019	01-6300-0-1110-1000-4300-000-000-000000	752.29
8/20/2019	8/21/2019	01-8150-0-0000-8100-4300-000-000-000000	46.45

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ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
8/20/2019	8/21/2019	01-0000-0-0000-8100-5590-000-000-000000	265.38
		01-0000-0-0000-8100-5590-000-000-000000	204.92
		01-0000-0-0000-8100-5590-000-000-000000	1,061.52
		01-0000-0-0000-8100-5590-000-000-000000	265.38
			1,797.20
8/20/2019	8/21/2019	01-8150-0-0000-8100-4300-000-000-000000	149.32
		01-8150-0-0000-8100-4300-000-000-000000	241.4
		01-8150-0-0000-8100-4300-000-000-000000	276.4
			667.12
10/11/2019	8/21/2019	01-0000-0-1110-1000-4300-000-000-000000	287.85
		01-0000-0-1110-1000-4300-000-000-000000	20.87
		01-0000-0-1110-1000-4300-000-000-000000	1.88
		01-0000-0-0000-0000-9511-000-000-000000	20.87
		01-0000-0-1110-1000-4300-000-000-000000	25.91
		01-0000-0-0000-0000-9511-000-000-000000	1.88

			313.76
8/20/2019	8/21/2019	01-4128-0-1110-1000-4400-000-000-00000	308.88
8/28/2019	8/28/2019	01-0000-0-0000-0000-9571-000-000-00000	30,310.74
		01-0000-0-0000-0000-9572-000-000-00000	63,555.11
		01-0000-0-0000-0000-9573-000-000-00000	7,317.47
			101,183.32
8/28/2019	8/28/2019	01-0000-0-0000-0000-9573-000-000-00000	260.51
9/3/2019	9/4/2019	01-0000-0-0000-2700-5990-000-000-00000	87.41
9/3/2019	9/4/2019	01-7010-0-3800-1000-5200-000-000-00000	580
9/3/2019	9/4/2019	13-5310-0-0000-3700-4300-000-000-00000	208.68
		13-5310-0-0000-3700-4300-000-000-00000	15.13
		13-5310-0-0000-0000-9511-000-000-00000	15.13
			208.68
9/3/2019	9/4/2019	13-5310-0-0000-3700-4300-000-000-00000	36.62
		13-5310-0-0000-3700-4300-000-000-00000	89.03
		13-5310-0-0000-3700-4700-000-000-00000	1,922.17
		13-5310-0-0000-3700-4700-000-000-00000	546.36
		13-5320-0-0000-3700-4300-000-049-00000	18.31
		13-5320-0-0000-3700-4700-000-049-00000	159.26
			2,771.75
9/3/2019	9/4/2019	01-9150-0-0000-2420-4400-000-000-00000	20,146.71
		01-9812-0-1110-1000-4400-000-000-00000	28,583.20
			48,729.91
9/3/2019	9/4/2019	01-7010-0-3800-1000-5200-000-000-00000	170

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ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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9/3/2019	9/4/2019	01-8150-0-0000-8100-4300-000-000-00000	1,593.66

9/3/2019	9/4/2019	01-0000-0-3200-1000-4300-000-000-000000	2,334.56
		11-6391-0-4110-1000-4300-000-000-000000	1,809.02
			4,143.58
9/3/2019	9/4/2019	11-6391-0-4110-1000-4200-000-000-000000	985.39
		11-6391-0-4110-1000-4200-000-000-000000	19,042.06
			20,027.45
9/3/2019	9/4/2019	13-5310-0-0000-3700-4300-000-000-000000	42.68
		13-5310-0-0000-3700-4300-000-000-000000	69.24
			111.92
9/3/2019	9/4/2019	01-9150-0-0000-2420-4300-000-000-000000	75.63
9/3/2019	9/4/2019	01-8150-0-0000-8100-4300-000-000-000000	20.41
9/3/2019	9/4/2019	13-5310-0-0000-3700-4700-000-000-000000	627.9
		13-5310-0-0000-3700-4700-000-000-000000	726.75
		13-5320-0-0000-3700-4700-000-049-000000	99.08
			1,453.73
9/3/2019	9/4/2019	01-7510-0-1110-1000-5890-000-000-000000	1,904.50
		01-4127-0-1110-1000-5890-000-000-000000	8,870.25
			10,774.75
9/3/2019	9/4/2019	01-0000-0-1110-1000-4300-800-000-000000	6.12
11/25/2019	9/4/2019	01-7010-0-3800-1000-5200-000-000-000000	360
9/3/2019	9/4/2019	01-9812-0-1110-1000-4300-000-000-000000	313.76
		01-9812-0-1110-1000-4300-000-000-000000	22.75
		01-9812-0-0000-0000-9511-000-000-000000	22.75
			313.76
9/3/2019	9/4/2019	01-0000-0-0000-7110-5890-000-000-000000	5,040.00
9/10/2019	9/11/2019	01-0000-0-1110-1000-5890-000-000-000000	3,000.00
9/10/2019	9/11/2019	13-5310-0-0000-3700-4400-000-000-000000	5,315.78
		13-5310-0-0000-3700-4400-000-000-000000	385.39
		13-5310-0-0000-0000-9511-000-000-000000	385.39
			5,315.78
9/10/2019	9/11/2019	01-0000-0-1110-3600-5200-100-006-000000	27

01-0000-0-1110-3600-5200-100-006-00000	50
	77

9/10/2019	9/11/2019	13-5310-0-0000-3700-4700-000-000-00000	111.37
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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		13-5320-0-0000-3700-4700-000-049-00000	84
		13-5320-0-0000-3700-4700-000-049-00000	46
		13-5310-0-0000-3700-4700-000-000-00000	166.16
		13-5310-0-0000-3700-4700-000-000-00000	93.07
			500.6
9/10/2019	9/11/2019	13-5310-0-0000-3700-4300-000-000-00000	66.63
		13-5310-0-0000-3700-4300-000-000-00000	144.95
		13-5310-0-0000-3700-4700-000-000-00000	1,595.07
		13-5310-0-0000-3700-4700-000-000-00000	1,444.21
		13-5320-0-0000-3700-4300-000-049-00000	18.31
		13-5320-0-0000-3700-4700-000-049-00000	145.88
			3,415.05
9/10/2019	9/11/2019	01-0000-0-1110-3600-5200-100-006-00000	27
9/10/2019	9/11/2019	01-9150-0-0000-2420-4300-000-000-00000	1,308.36
		01-9150-0-0000-2420-4300-000-000-00000	61.78
			1,370.14
9/10/2019	9/11/2019	01-6300-0-1110-1000-4200-000-000-00000	1,034.43
9/10/2019	9/11/2019	13-5310-0-0000-3700-4300-000-000-00000	296.33
		13-5310-0-0000-3700-4300-000-000-00000	291
			587.33
9/10/2019	9/11/2019	01-8150-0-0000-8100-5890-000-000-00000	226
		01-8150-0-0000-8100-5890-000-000-00000	226
			452
9/10/2019	9/11/2019	13-5310-0-0000-3700-4700-000-000-00000	1,598.44

9/10/2019	9/11/2019	01-8150-0-0000-8100-4300-000-000-00000	71.13
9/10/2019	9/11/2019	01-0000-0-1110-1000-5630-000-013-00000	151.97
9/10/2019	9/11/2019	01-8150-0-0000-8100-5630-000-000-00000	80.97
		01-8150-0-0000-8100-5630-000-000-00000	26.8
		01-8150-0-0000-8100-5630-000-000-00000	26.8
			134.57
9/10/2019	9/11/2019	01-0001-0-0000-2700-5200-000-000-00000	75
9/10/2019	9/11/2019	01-0000-0-1110-1000-5890-000-000-00000	620
9/10/2019	9/11/2019	01-8150-0-0000-8100-4300-000-000-00000	252.84
		01-8150-0-0000-8100-5630-000-000-00000	142.46
			395.3
9/10/2019	9/11/2019	01-0001-0-0000-2700-5200-000-000-00000	75

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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9/10/2019	9/11/2019	01-8150-0-0000-8100-5630-000-000-00000	77.08
9/10/2019	9/11/2019	01-0350-0-6000-1000-4300-000-053-00000	19
9/10/2019	9/11/2019	01-9150-0-0000-2420-4300-000-000-00000	13.31
		01-9150-0-0000-2420-4300-000-000-00000	25.17
			38.48
9/10/2019	9/11/2019	01-8150-0-0000-8100-4300-000-000-00000	181.93
		01-8150-0-0000-8100-4300-000-000-00000	77.58
		01-8150-0-0000-8100-4300-000-000-00000	24.23
		01-8150-0-0000-8100-4300-000-000-00000	92
		01-0350-0-6000-1000-4300-000-053-00000	16.44
		01-0350-0-6000-1000-4300-000-053-00000	29.72
		01-7010-0-3800-1000-4300-000-000-00000	58.15
			480.05

9/10/2019	9/11/2019	01-0000-0-0000-8100-5590-000-000-000000	12,025.45
		01-0000-0-0000-8100-5590-000-000-000000	13,938.84
			25,964.29
9/10/2019	9/11/2019	13-5320-0-0000-3700-4700-000-049-000000	131.8
		13-5310-0-0000-3700-4700-000-000-000000	20.26
		13-5310-0-0000-3700-4300-000-000-000000	33.93
		13-5310-0-0000-3700-4700-000-000-000000	667.28
		13-5310-0-0000-3700-4700-000-000-000000	614.21
			1,426.96
9/10/2019	9/11/2019	01-7813-0-1110-1000-5890-000-000-000000	600
9/10/2019	9/11/2019	01-0001-0-1110-1000-5200-000-000-000000	75
9/10/2019	9/11/2019	01-0000-0-0000-2700-5620-000-000-000000	529.83
		01-0000-0-1110-1000-5620-100-000-000000	1,371.09
		01-0000-0-1110-1000-5620-800-000-000000	1,838.23
		01-0000-0-3200-1000-5620-000-000-000000	193.31
		11-6391-0-4110-1000-5620-000-000-000000	149.2
		12-6105-0-1110-1000-5620-000-000-000000	193.3
			4,274.96
9/10/2019	9/11/2019	01-0000-0-0000-7150-5200-000-000-000000	100
9/10/2019	9/11/2019	01-0000-0-1110-1000-4300-100-006-000000	739.67
9/10/2019	9/11/2019	01-0000-0-1110-1000-5200-000-000-000000	8.14
		01-0000-0-0000-2700-5990-000-000-000000	15
		01-1400-0-1110-1000-4200-000-000-000000	579.25
		01-1400-0-0000-0000-9511-000-000-000000	8.89
		01-1400-0-1110-1000-4200-000-000-000000	463.25
		01-8150-0-0000-8100-4300-000-000-000000	266.47

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-1400-0-1110-1000-4200-000-000-000000	122.68
		01-1400-0-1110-1000-4200-000-000-000000	8.89
		01-0001-0-1110-1000-4300-000-000-000000	358.2

		01-0000-0-1110-1000-4300-000-000-000000	151.81
		01-0000-0-1110-1000-4300-000-000-000000	339.11
		01-9150-0-0000-2420-4300-000-000-000000	301.21
		01-9150-0-0000-2420-4300-000-000-000000	21.84
		01-9150-0-0000-0000-9511-000-000-000000	21.84
		01-8150-0-0000-8100-4300-000-000-000000	115.5
		01-8150-0-0000-8100-4300-000-000-000000	623.49
		01-0801-0-1110-1000-4300-000-560-000000	597.96
		01-0801-0-1110-1000-4300-000-560-000000	43.35
		01-4128-0-1110-1000-4300-000-000-000000	3.04
		01-0801-0-0000-0000-9511-000-000-000000	43.35
		01-4128-0-1110-1000-4300-000-000-000000	41.95
		01-4128-0-0000-0000-9511-000-000-000000	3.04
		01-4128-0-1110-1000-4300-000-000-000000	142.6
		01-8150-0-0000-8100-4300-000-000-000000	187.99
		01-0000-0-1110-1000-4300-800-000-000000	59.26
		01-0000-0-0000-2700-4300-000-000-000000	12.49
		01-0000-0-0000-8100-4392-000-000-000000	424.36
		01-7010-0-3800-1000-5200-000-000-000000	99.24
		01-8150-0-0000-8100-5890-000-000-000000	14
		01-0000-0-1110-1000-4300-000-000-000000	106.99
		01-0000-0-0000-2700-4300-000-000-000000	51.76
		01-4035-0-1110-1000-5890-000-000-000000	297
		01-7813-0-1110-1000-5200-000-000-000000	842.4
		01-7813-0-1110-1000-5200-000-000-000000	33.93
		01-0001-0-0000-2700-5200-000-000-000000	2,985.00
		01-0001-0-0000-2700-5200-000-000-000000	571.49
		11-6391-0-4110-1000-4300-000-000-000000	44.09
		11-6391-0-4110-1000-4300-000-000-000000	227.61
		11-6391-0-4110-1000-4300-000-000-000000	16.5
		11-6391-0-0000-0000-9511-000-000-000000	16.5
		11-6391-0-4110-1000-4300-000-000-000000	30.39
		12-6105-0-1110-1000-4300-000-000-000000	777.04
			10,807.52
9/10/2019	9/11/2019	01-7813-0-1110-1000-5890-000-000-000000	350
9/10/2019	9/11/2019	01-8150-0-0000-8100-4300-000-000-000000	32.37
		01-8150-0-0000-8100-4300-000-000-000000	277.06
			309.43
9/10/2019	9/11/2019	01-9812-0-1110-1000-5200-000-000-000000	9,900.00
		01-7810-0-1110-1000-5200-000-000-000000	1,650.00
			11,550.00

9/10/2019	9/11/2019	14-0000-0-0000-8100-6500-000-000-000000	7,739.00
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R APY	WAR	RANTS WI	TH Issue Date	07/01/19 - 06/30/20
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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
9/10/2019	9/11/2019	01-0000-0-3200-1000-4300-000-000-000000	28.5
		01-8150-0-0000-8100-4300-000-000-000000	26.28
		01-0000-0-0000-2700-4300-100-000-000000	31
		01-0000-0-0000-2700-4300-800-000-000000	89.5
			175.28
9/10/2019	9/11/2019	01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	318.22
		01-0000-0-0000-8100-5590-000-000-000000	464.19
		01-0000-0-0000-8100-5590-000-000-000000	2,711.44
		01-0000-0-0000-8100-5590-000-000-000000	1,581.87
		01-0000-0-0000-8100-5590-000-000-000000	10.23
			5,189.21
9/10/2019	9/11/2019	13-5310-0-0000-3700-4700-000-000-000000	366.6
		13-5310-0-0000-3700-4700-000-000-000000	947.21
		13-5310-0-0000-3700-4700-000-000-000000	713.56
		13-5320-0-0000-3700-4300-000-049-000000	13.09
		13-5320-0-0000-3700-4700-000-049-000000	119.76
		13-5310-0-0000-3700-4300-000-000-000000	123.59
		13-5310-0-0000-3700-4300-000-000-000000	85.99
		13-5320-0-0000-3700-4300-000-049-000000	28.99
			2,398.79
9/10/2019	9/11/2019	01-6230-0-0000-8100-5890-000-000-000000	700
		01-0000-0-0000-7110-5890-000-000-000000	4,200.00
			4,900.00
9/10/2019	9/11/2019	01-7010-0-3800-1000-5200-000-000-000000	2,051.27
		01-7010-0-3800-1000-4300-000-000-000000	1,113.46
			3,164.73

9/10/2019	9/11/2019	01-0000-0-0000-3600-4392-000-000-000000	1,359.89
9/10/2019	9/11/2019	01-4128-0-1110-1000-4300-000-000-000000	16.56
9/10/2019	9/11/2019	01-0000-0-0000-2700-5990-000-000-000000	1,929.78
9/10/2019	9/11/2019	01-6300-0-1110-1000-4300-000-000-000000	18.66
9/10/2019	9/11/2019	13-5320-0-0000-3700-4700-000-049-000000	134.65
		13-5310-0-0000-3700-4700-000-000-000000	770.69
		13-5310-0-0000-3700-4700-000-000-000000	379.52
			1,284.86
9/10/2019	9/11/2019	01-0000-0-0000-2700-4300-000-000-000000	124.6
		01-0000-0-0000-2700-4300-000-000-000000	382.74
		01-0000-0-1110-1000-4300-000-000-000000	79.11
		01-0000-0-1110-1000-4300-000-000-000000	141.64

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-0000-0-1110-1000-4300-100-000-000000	265.31
			993.4
9/10/2019	9/11/2019	01-0000-0-0000-2700-5200-000-000-000000	200
9/10/2019	9/11/2019	13-5310-0-0000-3700-4300-000-000-000000	170.1
		13-5310-0-0000-3700-4700-000-000-000000	373.71
			543.81
9/10/2019	9/11/2019	01-0000-0-0000-7110-5815-000-000-000000	4,375.75
9/10/2019	9/11/2019	01-0000-0-0000-0000-9573-000-000-000000	344.44
9/17/2019	9/18/2019	01-0000-0-0000-2700-5990-000-000-000000	121.95
		01-0000-0-0000-2700-5990-000-000-000000	104.41
			226.36
9/17/2019	9/18/2019	01-0000-0-3200-1000-4300-000-000-000000	61.38

9/17/2019	9/18/2019	01-0000-0-0000-2700-5300-000-000-000000	2,080.00
		01-0000-0-0000-2700-5890-000-000-000000	1,715.00
			3,795.00
9/17/2019	9/18/2019	01-8150-0-0000-8100-5630-000-000-000000	77.14
9/17/2019	9/18/2019	01-0000-0-1110-1000-4300-800-000-000000	99.47
9/17/2019	9/18/2019	13-5310-0-0000-3700-4700-000-000-000000	280.82
		13-5310-0-0000-3700-4700-000-000-000000	225.04
		13-5310-0-0000-3700-4700-000-000-000000	113
		13-5310-0-0000-3700-4700-000-000-000000	140.89
		13-5310-0-0000-3700-4700-000-000-000000	421.23
		13-5310-0-0000-3700-4700-000-000-000000	111.56
		13-5320-0-0000-3700-4700-000-049-000000	112.52
		13-5320-0-0000-3700-4700-000-049-000000	140.41
		13-5320-0-0000-3700-4700-000-049-000000	55.78
			1,601.25
9/17/2019	9/18/2019	01-8150-0-0000-8100-4300-000-000-000000	46.41
9/17/2019	9/18/2019	01-0000-0-0000-8100-5590-000-000-000000	642.86
		01-0000-0-0000-8100-5590-100-000-000000	964.27
		01-0000-0-0000-8100-5590-800-000-000000	2,295.90
		01-0000-0-3200-8100-5590-000-000-000000	76.53
		11-6391-0-4110-8100-5590-000-000-000000	76.53
		12-6105-0-1110-8100-5590-000-000-000000	76.53
			4,132.62
9/17/2019	9/18/2019	01-8150-0-0000-8100-4300-000-000-000000	652.16

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
9/17/2019	9/18/2019	01-0000-0-0000-7110-5890-000-000-000000	1,445.00
9/17/2019	9/18/2019	01-7813-0-1110-1000-5200-000-000-000000	200
		01-7813-0-1110-1000-5200-000-000-000000	200
		01-7813-0-1110-1000-5200-000-000-000000	200

		01-7813-0-1110-1000-5200-000-000-00000	200
		01-7813-0-1110-1000-5200-000-000-00000	200
			1,000.00
9/17/2019	9/18/2019	13-5310-0-0000-3700-4300-000-000-00000	69.24
		13-5310-0-0000-3700-4300-000-000-00000	42.68
			111.92
9/17/2019	9/18/2019	01-0350-0-6000-1000-5890-000-053-00000	19
9/17/2019	9/18/2019	13-5310-0-0000-3700-5630-000-000-00000	601.43
9/17/2019	9/18/2019	01-0000-0-0000-7150-5200-000-000-00000	20
		01-0000-0-1110-1000-5200-100-006-00000	40
			60
9/17/2019	9/18/2019	01-0000-0-1110-1000-4300-800-000-00000	26.56
		01-0001-0-1110-1000-4300-000-000-00000	51.46
		01-0001-0-1110-1000-4300-000-000-00000	383.89
		01-0000-0-1110-1000-4300-800-000-00000	19.97
		01-0000-0-1110-1000-4300-800-000-00000	132.98
			614.86
9/17/2019	9/18/2019	01-0000-0-1110-1000-5890-100-006-00000	550
9/17/2019	9/18/2019	01-0001-0-1110-1000-4300-000-000-00000	101.41
		01-0001-0-1110-1000-4300-000-000-00000	20.36
		01-0000-0-1110-1000-4300-100-000-00000	584.51
		01-0000-0-1110-1000-4300-100-000-00000	15.49
			721.77
9/17/2019	9/18/2019	01-0000-0-0000-8100-5590-000-000-00000	1,061.52
		01-0000-0-0000-8100-5590-000-000-00000	204.92
		01-0000-0-0000-8100-5590-000-000-00000	265.38
		01-0000-0-0000-8100-5590-000-000-00000	265.38
			1,797.20
9/17/2019	9/18/2019	01-8150-0-0000-8100-4300-000-000-00000	223.21
9/17/2019	9/18/2019	01-9812-0-1110-1000-4300-000-000-00000	101.53
		01-9812-0-1110-1000-4300-000-000-00000	7.36
		01-9812-0-0000-0000-9511-000-000-00000	7.36
			101.53

9/24/2019	9/25/2019	01-6230-0-0000-8100-6500-000-000-000000	8,529.97
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R APY WAR	RANTS WI	TH Issue Date 07/01/19 - 06/30/20
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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		14-0000-0-0000-8100-6500-000-000-000000	19,985.03
			28,515.00

9/24/2019	9/25/2019	01-0000-0-0000-7150-5200-000-000-000000	549
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9/24/2019	9/25/2019	01-0000-0-0000-2700-5990-000-000-000000	112.68
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9/24/2019	9/25/2019	01-0000-0-1110-1000-5890-100-006-000000	21.25
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9/24/2019	9/25/2019	13-5310-0-0000-3700-4300-000-000-000000	48.24
		13-5310-0-0000-3700-4300-000-000-000000	73.24
		13-5310-0-0000-3700-4700-000-000-000000	1,037.32
		13-5310-0-0000-3700-4700-000-000-000000	874.25
		13-5320-0-0000-3700-4300-000-049-000000	18.31
		13-5320-0-0000-3700-4700-000-049-000000	110.21
			2,161.57

9/24/2019	9/25/2019	01-9150-0-0000-2420-4400-000-000-000000	4,089.80
		11-6391-0-4110-1000-4400-000-000-000000	4,033.36
			8,123.16

9/24/2019	9/25/2019	12-6105-0-1110-1000-5890-000-000-000000	242
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9/24/2019	9/25/2019	01-7813-0-1110-1000-5200-000-000-000000	55
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9/24/2019	9/25/2019	01-6300-0-1110-1000-4200-000-000-000000	1,034.43
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9/24/2019	9/25/2019	13-5310-0-0000-3700-4700-000-000-000000	74.25
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9/24/2019	9/25/2019	01-0000-0-1110-1000-5890-000-000-000000	1,500.00
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12/19/2019	9/25/2019	01-7813-0-1110-1000-5200-000-000-000000	55
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9/24/2019	9/25/2019	11-6391-0-4110-1000-4300-000-021-000000	237.33
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9/24/2019	9/25/2019	01-7813-0-1110-1000-5200-000-000-000000	55
9/24/2019	9/25/2019	01-0001-0-1110-1000-4200-000-000-000000	13,840.20
9/24/2019	9/25/2019	01-0350-0-6000-1000-4300-000-053-000000	49.54
9/24/2019	9/25/2019	01-0001-0-1110-1000-4300-000-000-000000	79.26
		01-0000-0-1110-1000-4300-800-000-000000	152.38
		01-0001-0-1110-1000-4300-000-000-000000	4.61
		01-0001-0-1110-1000-4300-000-000-000000	74.65
		01-0000-0-1110-1000-4300-100-000-000000	10
		01-0000-0-1110-1000-4300-100-000-000000	298.21
			460.59
9/24/2019	9/25/2019	01-0001-0-1110-1000-4200-000-000-000000	2,419.82

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
9/24/2019	9/25/2019	01-0000-0-1110-1000-5620-800-000-000000	145.53
9/24/2019	9/25/2019	01-7813-0-1110-1000-5200-000-000-000000	1,750.00
9/24/2019	9/25/2019	13-5310-0-0000-3700-4700-000-000-000000	446.9
9/24/2019	9/25/2019	01-0000-0-1110-1000-4300-800-000-000000	121.26
		01-0000-0-1110-1000-4300-800-000-000000	4.78
		01-0000-0-1110-1000-4300-800-000-000000	160.64
			286.68
9/24/2019	9/25/2019	01-7813-0-1110-1000-5200-000-000-000000	55
9/24/2019	9/25/2019	01-0000-0-1110-1000-5890-000-000-000000	305
9/24/2019	9/25/2019	01-7813-0-1110-1000-5200-000-000-000000	55
10/2/2019	10/2/2019	01-0000-0-0000-2700-5300-000-000-000000	3,028.39
		01-0000-0-0000-7150-5300-000-000-000000	1,413.22
			4,441.61

10/2/2019	10/2/2019	01-0000-0-0000-2700-5990-000-000-000000	31.83
10/2/2019	10/2/2019	12-6105-0-1110-1000-5200-000-000-000000	285
10/2/2019	10/2/2019	13-5310-0-0000-3700-4300-000-000-000000	36.62
		13-5310-0-0000-3700-4300-000-000-000000	95
		13-5310-0-0000-3700-4700-000-000-000000	1,200.26
		13-5310-0-0000-3700-4700-000-000-000000	437.8
		13-5320-0-0000-3700-4300-000-049-000000	36.62
		13-5320-0-0000-3700-4700-000-049-000000	125.76
			1,932.06
10/2/2019	10/2/2019	13-5310-0-0000-3700-5890-000-000-000000	175
		13-5310-0-0000-3700-5890-000-000-000000	175
		13-5310-0-0000-3700-5890-000-000-000000	175
			525
10/2/2019	10/2/2019	01-8150-0-0000-8100-4300-000-000-000000	520.01
10/2/2019	10/2/2019	01-9150-0-0000-2420-5890-000-000-000000	2,556.50
10/2/2019	10/2/2019	01-8150-0-0000-8100-5630-000-000-000000	303.13
10/2/2019	10/2/2019	01-0000-0-1110-1000-5200-000-000-000000	240.64
10/2/2019	10/2/2019	01-0000-0-0000-7300-5200-000-000-000000	46.4
10/2/2019	10/2/2019	01-0000-0-0000-8100-5590-000-000-000000	540

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ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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10/2/2019	10/2/2019	01-7813-0-1110-1000-5200-000-000-000000	50
10/2/2019	10/2/2019	01-7813-0-1110-1000-5200-000-000-000000	50
10/2/2019	10/2/2019	01-0000-0-1110-1000-5200-000-000-000000	240.64

10/2/2019	10/2/2019	13-5310-0-0000-3700-4300-000-000-00000	69.24
		13-5310-0-0000-3700-4300-000-000-00000	42.68
			111.92
10/2/2019	10/2/2019	01-8150-0-0000-8100-4300-000-000-00000	65.55
10/2/2019	10/2/2019	01-7813-0-1110-1000-5200-000-000-00000	50
10/2/2019	10/2/2019	21-0000-0-0000-8500-5890-000-000-00000	5,009.48
10/2/2019	10/2/2019	01-8150-0-0000-8100-4300-000-000-00000	118.9
10/2/2019	10/2/2019	13-5310-0-0000-3700-4700-000-000-00000	818.83
		13-5310-0-0000-3700-4700-000-000-00000	566.35
		13-5310-0-0000-3700-4700-000-000-00000	418.56
		13-5320-0-0000-3700-4700-000-049-00000	251.72
		13-5320-0-0000-3700-4700-000-049-00000	167
			2,222.46
10/2/2019	10/2/2019	01-7813-0-1110-1000-5200-000-000-00000	50
10/2/2019	10/2/2019	01-0000-0-0000-2700-4300-100-000-00000	38.61
		01-0000-0-0000-2700-4300-800-000-00000	53.45
		01-0000-0-0000-2700-5620-000-000-00000	529.83
		01-0000-0-1110-1000-5620-100-000-00000	1,371.09
		01-0000-0-1110-1000-5620-800-000-00000	1,838.23
		01-0000-0-3200-1000-5620-000-000-00000	193.31
		01-0001-0-1110-1000-4300-000-000-00000	33.97
		01-0000-0-0000-2700-4300-000-000-00000	88.88
		11-6391-0-4110-1000-5620-000-000-00000	149.2
		12-6105-0-1110-1000-5620-000-000-00000	193.3
			4,489.87
10/24/2019	10/2/2019	01-7813-0-1110-1000-5200-000-000-00000	50
10/2/2019	10/2/2019	01-8150-0-0000-8100-5630-000-000-00000	395
10/2/2019	10/2/2019	01-0000-0-0000-0000-9571-000-000-00000	30,857.59
		01-0000-0-0000-0000-9572-000-000-00000	63,286.83
		01-0000-0-0000-0000-9573-000-000-00000	7,523.02
			101,667.44
10/2/2019	10/2/2019	01-0000-0-1110-1000-3701-000-000-00000	791.67

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10/2/2019	10/2/2019	01-0000-0-0000-0000-9573-000-000-000000	457.8
10/8/2019	10/9/2019	01-0000-0-1110-1000-4300-100-000-000000	263.01
10/8/2019	10/9/2019	01-0000-0-1110-3600-5200-100-006-000000	50
		01-0000-0-1110-3600-5200-100-006-000000	50
			100
10/8/2019	10/9/2019	01-0000-0-0000-3600-5890-000-000-000000	57
10/8/2019	10/9/2019	13-5310-0-0000-3700-4300-000-000-000000	74.55
		13-5310-0-0000-3700-4300-000-000-000000	138.18
		13-5310-0-0000-3700-4300-000-000-000000	107.85
		13-5310-0-0000-3700-4300-000-000-000000	105.28
		13-5310-0-0000-3700-4700-000-000-000000	675.82
		13-5310-0-0000-3700-4700-000-000-000000	1,423.97
		13-5310-0-0000-3700-4700-000-000-000000	1,909.90
		13-5310-0-0000-3700-4700-000-000-000000	1,012.51
		13-5320-0-0000-3700-4300-000-049-000000	47.3
		13-5320-0-0000-3700-4700-000-049-000000	91.24
		13-5320-0-0000-3700-4700-000-049-000000	285.19
		13-5320-0-0000-3700-4300-000-049-000000	28.99
			5,900.78
10/8/2019	10/9/2019	01-0000-0-1110-3600-5200-100-006-000000	50
10/8/2019	10/9/2019	01-0801-0-1110-1000-5200-000-575-000000	380
10/8/2019	10/9/2019	13-5310-0-0000-3700-5890-000-000-000000	26.6
		13-5310-0-0000-3700-5890-000-000-000000	26.6
		13-5310-0-0000-3700-5890-000-000-000000	32.4
		13-5310-0-0000-3700-5890-000-000-000000	26.6
		13-5310-0-0000-3700-5890-000-000-000000	118.8
			177.8
10/8/2019	10/9/2019	13-5310-0-0000-3700-5890-000-000-000000	1,800.50

10/8/2019	10/9/2019	01-8150-0-0000-8100-4300-000-000-000000	161.33
		01-8150-0-0000-8100-4300-000-000-000000	42.73
			204.06
10/8/2019	10/9/2019	01-0000-0-0000-2700-5990-000-000-000000	1,929.78
10/8/2019	10/9/2019	12-6105-0-1110-1000-4300-000-000-000000	456.72
10/8/2019	10/9/2019	01-8150-0-0000-8100-4300-000-000-000000	64.35
10/8/2019	10/9/2019	01-0001-0-1110-1000-5200-000-000-000000	182
10/8/2019	10/9/2019	13-5310-0-0000-3700-4300-000-000-000000	76.74

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		13-5310-0-0000-3700-4300-000-000-000000	47.68
			124.42
10/8/2019	10/9/2019	01-0000-0-1110-1000-4300-800-000-000000	63.84
		01-1100-0-3200-1000-4300-000-000-000000	21.06
		01-0000-0-1110-1000-4300-800-000-000000	6.42
		01-0000-0-1110-1000-4300-800-000-000000	17.84
		01-0000-0-1110-1000-4300-100-000-000000	10.51
		11-6391-0-4110-1000-4300-000-000-000000	185.8
			305.47
10/8/2019	10/9/2019	01-8150-0-0000-8100-4300-000-000-000000	94.94
		01-8150-0-0000-8100-4300-000-000-000000	140.93
		01-8150-0-0000-8100-4300-000-000-000000	39.74
			275.61
10/8/2019	10/9/2019	01-0000-0-0000-8100-5590-000-000-000000	10,835.90
10/24/2019	10/9/2019	01-8150-0-0000-8100-4300-000-000-000000	118.9
10/8/2019	10/9/2019	13-5310-0-0000-3700-4300-000-000-000000	22.62
		13-5310-0-0000-3700-4700-000-000-000000	484.99

		13-5310-0-0000-3700-4700-000-000-00000	346.33
		13-5310-0-0000-3700-4700-000-000-00000	830.91
		13-5310-0-0000-3700-4700-000-000-00000	549.75
		13-5320-0-0000-3700-4300-000-049-00000	11.31
		13-5320-0-0000-3700-4700-000-049-00000	182.26
		13-5320-0-0000-3700-4700-000-049-00000	166.73
			2,594.90
10/8/2019	10/9/2019	01-0000-0-1110-1000-4300-000-000-00000	548.94
		01-0000-0-1110-1000-4300-100-000-00000	823.43
		01-0000-0-1110-1000-4300-800-000-00000	1,372.37
			2,744.74
10/8/2019	10/9/2019	01-7813-0-1110-1000-5890-000-000-00000	600
10/8/2019	10/9/2019	21-0000-0-0000-8500-6100-000-000-00000	3,250.00
10/8/2019	10/9/2019	13-5310-0-0000-3700-4300-000-000-00000	14.56
		13-5310-0-0000-3700-4700-000-000-00000	40.45
		13-5320-0-0000-3700-4700-000-049-00000	119.52
			174.53
10/8/2019	10/9/2019	01-8150-0-0000-8100-5630-000-000-00000	2,985.00
10/8/2019	10/9/2019	01-0000-0-1110-1000-4300-100-006-00000	1,194.24
10/8/2019	10/9/2019	01-1100-0-3200-1000-4300-000-000-00000	201.47
		01-9150-0-0000-2420-4400-000-000-00000	800.64

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-8150-0-0000-8100-5630-000-000-00000	218.08
		01-8150-0-0000-8100-5630-000-000-00000	220
		01-0000-0-1110-1000-4300-100-000-00000	96.76
		01-0000-0-1110-1000-4300-100-000-00000	7.02
		01-0000-0-0000-7150-5200-000-000-00000	28
		01-0000-0-0000-8100-4392-000-000-00000	885.3
		01-0000-0-1110-1000-4300-000-000-00000	6.1
		01-8150-0-0000-8100-5890-000-000-00000	24

01-0000-0-0000-0000-9511-000-000-000000	7.02
01-8150-0-0000-8100-4300-000-000-000000	26.8
01-0001-0-1110-1000-5200-000-000-000000	35.6
01-7010-0-3800-1000-5200-000-000-000000	462.52
01-8150-0-0000-8100-4300-000-000-000000	158.49
01-8150-0-0000-8100-4300-000-000-000000	11.49
01-8150-0-0000-0000-9511-000-000-000000	11.49
01-0000-0-0000-2700-5990-000-000-000000	30
01-0000-0-1110-1000-4300-000-000-000000	394.26
01-4127-0-1110-1000-4300-000-000-000000	252.53
01-9812-0-1110-1000-4300-000-000-000000	504.07
01-0001-0-1110-1000-4300-000-000-000000	66.82
01-1100-0-3200-1000-4300-000-000-000000	14.48
01-1100-0-3200-1000-4300-000-000-000000	1.05
01-1100-0-0000-0000-9511-000-000-000000	1.05
01-0000-0-0000-2700-4300-000-000-000000	57.88
01-0000-0-0000-2700-4300-000-000-000000	16.55
01-0000-0-0000-7300-5200-000-000-000000	16.56
01-0000-0-1110-1000-4300-000-013-000000	138.18
01-7813-0-1110-1000-5200-000-000-000000	439.18
01-0001-0-1110-1000-4300-000-000-000000	19
01-0000-0-1110-1000-4300-100-000-000000	180
11-6391-0-4110-1000-4300-000-000-000000	97.48
11-6391-0-4110-1000-4300-000-000-000000	7.07
11-6391-0-0000-0000-9511-000-000-000000	7.07
12-6105-0-1110-1000-4300-000-000-000000	777.04
12-6105-0-1110-1000-4300-000-000-000000	665.56
	5,279.27

10/8/2019	10/9/2019	01-0000-0-1110-1000-4300-800-000-000000	129.49
		01-0000-0-1110-1000-4300-800-000-000000	9.39
		01-0000-0-0000-0000-9511-000-000-000000	9.39
			129.49

10/15/2019	10/16/2019	01-0001-0-1110-1000-5890-000-000-000000	3,102.74
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10/15/2019	10/16/2019	01-0000-0-1110-1000-4300-100-000-000000	12.93
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10/15/2019	10/16/2019	01-0000-0-0000-8100-5590-000-000-000000	462.09
		01-0000-0-0000-8100-5590-000-000-000000	351.58
		01-0000-0-0000-8100-5590-000-000-000000	1,499.92
		01-0000-0-0000-8100-5590-000-000-000000	1,531.83

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		01-0000-0-0000-8100-5590-000-000-000000	12.33
		01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	51.63
			3,961.01
10/15/2019	10/16/2019	01-0000-0-0000-2700-5890-000-000-000000	120
10/15/2019	10/16/2019	01-0000-0-1110-1000-5890-000-000-000000	100
10/15/2019	10/16/2019	13-5320-0-0000-3700-4700-000-049-000000	84.63
		13-5310-0-0000-3700-4700-000-000-000000	169.5
		13-5310-0-0000-3700-4700-000-000-000000	99.38
		13-5310-0-0000-3700-4700-000-000-000000	188.7
		13-5320-0-0000-3700-4700-000-049-000000	28.37
		13-5320-0-0000-3700-4700-000-049-000000	197.15
		13-5320-0-0000-3700-4700-000-049-000000	93.94
		13-5310-0-0000-3700-4700-000-000-000000	169.5
		13-5310-0-0000-3700-4700-000-000-000000	113
		13-5320-0-0000-3700-4700-000-049-000000	18.83
		13-5320-0-0000-3700-4700-000-049-000000	84.63
		13-5320-0-0000-3700-4700-000-049-000000	60.99
		13-5320-0-0000-3700-4700-000-049-000000	140.89
		13-5310-0-0000-3700-4700-000-000-000000	55.93
		13-5310-0-0000-3700-4700-000-000-000000	283.07
		13-5310-0-0000-3700-4700-000-000-000000	392.86
		13-5310-0-0000-3700-4700-000-000-000000	37.58
		13-5310-0-0000-3700-4700-000-000-000000	121.74
		13-5310-0-0000-3700-4700-000-000-000000	99.58
			2,440.27
10/15/2019	10/16/2019	13-5310-0-0000-3700-4700-000-000-000000	1,307.87
		13-5310-0-0000-3700-4300-000-000-000000	32.16
		13-5310-0-0000-3700-4300-000-000-000000	96.9
		13-5310-0-0000-3700-4700-000-000-000000	1,299.37
		13-5320-0-0000-3700-4300-000-049-000000	23.66
		13-5320-0-0000-3700-4700-000-049-000000	212.05
			2,972.01

10/15/2019	10/16/2019	13-5310-0-0000-3700-4300-000-000-00000	40.73
		13-5310-0-0000-3700-4300-000-000-00000	126.4
			167.13
10/15/2019	10/16/2019	13-5310-0-0000-3700-4700-000-000-00000	64.68
		13-5310-0-0000-3700-4700-000-000-00000	965.05
			1,029.73
10/15/2019	10/16/2019	01-8150-0-0000-8100-4300-000-000-00000	502.01
10/15/2019	10/16/2019	11-6391-0-4110-1000-5200-000-000-00000	27

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10/15/2019	10/16/2019	01-8150-0-0000-8100-5890-000-000-00000	304.64
		01-8150-0-0000-8100-5890-000-000-00000	152.5
			457.14
10/15/2019	10/16/2019	01-8150-0-0000-8100-4300-000-000-00000	600.1
10/15/2019	10/16/2019	21-0000-0-0000-8500-5890-000-000-00000	2,960.00
10/15/2019	10/16/2019	01-0000-0-0000-3600-4392-000-000-00000	2,108.56
10/15/2019	10/16/2019	01-9150-0-0000-2420-5890-000-000-00000	1,575.00
10/15/2019	10/16/2019	01-9150-0-0000-2420-5890-000-000-00000	3,834.78
10/15/2019	10/16/2019	01-0000-0-1110-1000-5890-000-000-00000	2,205.00
10/15/2019	10/16/2019	01-1400-0-1110-1000-4200-000-000-00000	619.7
		01-1400-0-1110-1000-4200-000-000-00000	19,096.20
			19,715.90
10/15/2019	10/16/2019	01-0350-0-6000-1000-4300-000-053-00000	58.87
		01-0350-0-6000-1000-5890-000-053-00000	19
			77.87

10/15/2019	10/16/2019	01-0001-0-1110-1000-4400-000-000-000000	40.9
		01-0001-0-0000-0000-9511-000-000-000000	40.9
		01-0001-0-1110-1000-4400-000-000-000000	564.18
			564.18
10/15/2019	10/16/2019	01-0000-0-0000-2700-5300-000-000-000000	50
		01-0000-0-1110-1000-5200-100-006-000000	45
			95
10/15/2019	10/16/2019	11-6391-0-4110-1000-4300-000-000-000000	27.18
		11-6391-0-4110-1000-4300-000-000-000000	141.4
			168.58
10/15/2019	10/16/2019	01-1100-0-1110-1000-4300-000-000-000000	2,146.01
10/15/2019	10/16/2019	01-0000-0-0000-8100-5590-000-000-000000	16,004.83
10/15/2019	10/16/2019	13-5310-0-0000-3700-4700-000-000-000000	544.5
		13-5310-0-0000-3700-4700-000-000-000000	676.12
		13-5320-0-0000-3700-4700-000-049-000000	207.67
			1,428.29
10/15/2019	10/16/2019	01-0000-0-1110-1000-4300-100-000-000000	188.29
		01-0000-0-1110-1000-4300-000-000-000000	1.81
			190.1

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
10/15/2019	10/16/2019	01-0000-0-0000-7300-5890-000-000-000000	47.1
		01-0000-0-0000-7300-5890-000-000-000000	25
		01-0000-0-0000-7300-5890-000-000-000000	25
		01-0000-0-0000-7300-5890-000-000-000000	109.52
		01-0000-0-0000-7300-5890-000-000-000000	204.9
		01-0000-0-0000-7300-5890-000-000-000000	25
		01-0000-0-0000-7300-5890-000-000-000000	44.24
		01-0000-0-0000-7300-5890-000-000-000000	25
		01-0000-0-0000-7300-5890-000-000-000000	25
			530.76

10/15/2019	10/16/2019	01-7010-0-3800-1000-5200-000-000-000000	300
10/15/2019	10/16/2019	01-0000-0-0000-2700-5200-000-000-000000	65
10/15/2019	10/16/2019	01-0000-0-0000-8100-5590-000-000-000000	265.38
		01-0000-0-0000-8100-5590-000-000-000000	265.38
		01-0000-0-0000-8100-5590-000-000-000000	1,061.52
		01-0000-0-0000-8100-5590-000-000-000000	204.92
			1,797.20
10/15/2019	10/16/2019	01-8150-0-0000-8100-4300-000-000-000000	166.65
		01-8150-0-0000-8100-4300-000-000-000000	277.82
		01-8150-0-0000-8100-4300-000-000-000000	55.8
		01-8150-0-0000-8100-4300-000-000-000000	108.76
			275.73
10/15/2019	10/16/2019	01-4128-0-1110-1000-4400-000-000-000000	1,032.92
		01-4128-0-1110-1000-4400-000-000-000000	180.72
			1,213.64
10/22/2019	10/23/2019	01-6230-0-0000-8100-6500-000-000-000000	87,414.00
10/22/2019	10/23/2019	01-0000-0-1110-1000-5890-800-006-000000	135
		01-0000-0-1110-1000-5890-800-006-000000	135
			270
10/22/2019	10/23/2019	01-0000-0-0000-2700-5990-000-000-000000	112.17
		01-0000-0-0000-2700-5990-000-000-000000	40.99
			153.16
10/22/2019	10/23/2019	01-0000-0-0000-3600-5890-000-000-000000	1,800.00
10/22/2019	10/23/2019	01-0000-0-0000-3600-5890-000-000-000000	235.18
10/22/2019	10/23/2019	01-0000-0-0000-2700-5300-000-000-000000	5,276.00
10/22/2019	10/23/2019	13-5310-0-0000-3700-4300-000-000-000000	134.27
		13-5310-0-0000-3700-4300-000-000-000000	18.31
		13-5310-0-0000-3700-4700-000-000-000000	1,067.94

COUNTY SU PERINTEN DENT OF SCHOOLS

09/21/21 PAGE 7

R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		13-5310-0-0000-3700-4700-000-000-000000	64.64
		13-5310-0-0000-3700-4700-000-000-000000	1,032.21
		13-5320-0-0000-3700-4300-000-049-000000	28.99
		13-5320-0-0000-3700-4700-000-049-000000	126.02
			2,472.38
10/22/2019	10/23/2019	01-0000-0-1110-1000-4300-000-000-000000	300
10/22/2019	10/23/2019	01-3010-0-1110-1000-4300-000-000-000000	212.69
10/22/2019	10/23/2019	01-0000-0-1110-1000-5620-000-000-000000	167.31
10/22/2019	10/23/2019	01-0350-0-6000-1000-4300-000-053-000000	343.74
10/22/2019	10/23/2019	01-7010-0-3800-1000-5890-000-000-000000	15
10/22/2019	10/23/2019	21-0000-0-0000-8500-5890-000-000-000000	171.62
10/22/2019	10/23/2019	01-0000-0-0000-7150-5200-000-000-000000	175.4
10/22/2019	10/23/2019	01-8150-0-0000-8100-5630-000-000-000000	28.98
		01-8150-0-0000-8100-5630-000-000-000000	25
			53.98
10/22/2019	10/23/2019	13-5310-0-0000-3700-4300-000-000-000000	42.68
		13-5310-0-0000-3700-4300-000-000-000000	69.24
			111.92
10/22/2019	10/23/2019	01-0350-0-6000-1000-4300-000-053-000000	357.57
10/22/2019	10/23/2019	01-0000-0-1110-1000-4300-100-000-000000	43.23
		01-0000-0-1110-1000-4300-100-000-000000	83.44
		11-6391-0-4110-1000-4300-000-000-000000	193.04
			319.71
10/22/2019	10/23/2019	13-5310-0-0000-3700-4700-000-000-000000	552.29
		13-5310-0-0000-3700-4700-000-000-000000	739.51
		13-5320-0-0000-3700-4700-000-049-000000	179.85
			1,471.65

10/22/2019	10/23/2019	01-0000-0-1110-1000-4300-800-000-00000	24.92
		01-0000-0-1110-1000-4300-800-000-00000	40.02
		01-0000-0-1110-1000-4300-100-000-00000	63.8
		01-0000-0-1110-1000-4300-100-000-00000	53.4
		01-0000-0-1110-1000-4300-100-000-00000	153.83
		01-0000-0-1110-1000-4300-100-000-00000	55.97
		01-0000-0-1110-1000-4300-800-000-00000	19.22
			411.16

10/22/2019	10/23/2019	01-8150-0-0000-8100-5630-000-000-00000	3,320.00
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COUNTY SU PERINTEN DENT OF SCHOOLS 09/21/21 PAGE 1

R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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10/22/2019	10/23/2019	01-8150-0-0000-8100-4300-000-000-00000	236.92
		01-8150-0-0000-8100-4300-000-000-00000	220.25
			457.17
10/29/2019	10/30/2019	01-0000-0-0000-0000-9571-000-000-00000	30,857.59
		01-0000-0-0000-0000-9572-000-000-00000	63,286.83
		01-0000-0-0000-0000-9573-000-000-00000	7,523.02
			101,667.44
10/29/2019	10/30/2019	01-0000-0-0000-7110-5815-000-000-00000	2,766.09
		21-0000-0-0000-8500-5815-000-000-00000	1,126.00
			3,892.09
10/29/2019	10/30/2019	01-0000-0-1110-1000-3701-000-000-00000	791.67
10/29/2019	10/30/2019	01-7010-0-3800-1000-4300-000-000-00000	1,940.00
10/29/2019	10/30/2019	01-8150-0-0000-8100-4300-000-000-00000	844.76
		01-8150-0-0000-8100-4300-000-000-00000	44.39
			889.15
10/29/2019	10/30/2019	01-0350-0-6000-1000-4300-000-053-00000	295.72
		01-0350-0-6000-1000-4300-000-053-00000	156.23
		01-0350-0-6000-1000-4300-000-053-00000	16.52
		01-0350-0-6000-1000-4300-000-053-00000	118.2

			586.67
10/29/2019	10/30/2019	01-0000-0-0000-2700-5620-000-000-000000	529.83
		01-0000-0-1110-1000-5620-100-000-000000	1,371.09
		01-0000-0-1110-1000-5620-800-000-000000	1,838.23
		01-0000-0-3200-1000-5620-000-000-000000	193.31
		11-6391-0-4110-1000-5620-000-000-000000	149.2
		12-6105-0-1110-1000-5620-000-000-000000	193.3
			4,274.96
10/29/2019	10/30/2019	01-0000-0-0000-2700-5990-000-000-000000	135.3
10/29/2019	10/30/2019	01-7010-0-3800-1000-5200-000-000-000000	50
11/6/2019	11/6/2019	01-0000-0-0000-8100-5590-000-000-000000	961.93
		01-0000-0-0000-8100-5590-000-000-000000	12.33
			974.26
11/6/2019	11/6/2019	01-1100-0-1110-1000-4300-000-000-000000	333.93
11/6/2019	11/6/2019	01-0000-0-1110-3600-5200-100-006-000000	125
11/6/2019	11/6/2019	13-5310-0-0000-3700-4300-000-000-000000	202.16
		13-5310-0-0000-3700-4300-000-000-000000	129.42
		13-5310-0-0000-3700-4700-000-000-000000	1,662.99

COUNTY SU PERINTEN DENT OF SCHOOLS 09/21/21 PAGE 1

R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		13-5310-0-0000-3700-4300-000-000-000000	60.02
		13-5310-0-0000-3700-4300-000-000-000000	87.78
		13-5310-0-0000-3700-4700-000-000-000000	1,014.37
		13-5310-0-0000-3700-4700-000-000-000000	902.18
		13-5310-0-0000-3700-4700-000-000-000000	1,492.66
		13-5320-0-0000-3700-4300-000-049-000000	28.99
		13-5320-0-0000-3700-4300-000-049-000000	18.31
		13-5320-0-0000-3700-4700-000-049-000000	401.81
		13-5320-0-0000-3700-4700-000-049-000000	145.89
			6,146.58

11/6/2019	11/6/2019	01-0000-0-0000-3600-5200-000-000-000000	25
		01-0000-0-1110-3600-5200-100-006-000000	25
			50
11/6/2019	11/6/2019	01-9150-0-0000-2420-5890-000-000-000000	10
11/6/2019	11/6/2019	01-8150-0-0000-8100-4300-000-000-000000	77.22
11/6/2019	11/6/2019	01-8150-0-0000-8100-4300-000-000-000000	328.47
		01-8150-0-0000-8100-4300-000-000-000000	103.58
			432.05
11/6/2019	11/6/2019	11-6391-0-4110-1000-4300-000-000-000000	1,755.46
11/6/2019	11/6/2019	01-9150-0-0000-2420-5890-000-000-000000	2,126.25
11/6/2019	11/6/2019	01-9150-0-0000-2420-4300-000-000-000000	135.37
11/6/2019	11/6/2019	01-0000-0-1110-1000-4300-100-000-000000	37.09
11/6/2019	11/6/2019	01-0000-0-0000-2700-5200-000-000-000000	200
		01-0000-0-0000-7150-5200-000-000-000000	100
			300
11/6/2019	11/6/2019	13-5310-0-0000-3700-4700-000-000-000000	600.6
		13-5310-0-0000-3700-4700-000-000-000000	490.36
		13-5310-0-0000-3700-4700-000-000-000000	709.94
		13-5310-0-0000-3700-4700-000-000-000000	1,021.21
		13-5320-0-0000-3700-4700-000-049-000000	211.17
		13-5320-0-0000-3700-4700-000-049-000000	188.49
			3,221.77
11/6/2019	11/6/2019	01-0000-0-1110-1000-4300-000-000-000000	114.21
		01-0000-0-1110-1000-4300-000-000-000000	66.24
		01-0000-0-1110-1000-4300-800-000-000000	57.01
		01-1100-0-1110-1000-4300-800-000-000000	34.3
			271.76
11/6/2019	11/6/2019	01-0000-0-1110-1000-4300-000-000-000000	144.94

COUNTY SUPERINTENDENT OF SCHOOLS

09/21/21 PAGE 1

REAPPLY WARRANTS WITH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-0000-0-1110-1000-4300-000-000-000000	10.51
		01-0000-0-0000-0000-9511-000-000-000000	10.51
			144.94
11/6/2019	11/6/2019	01-8150-0-0000-8100-4300-000-000-000000	300.3
11/6/2019	11/6/2019	01-8150-0-0000-8100-4300-000-000-000000	213.87
11/12/2019	11/13/2019	01-0000-0-0000-7110-5815-000-000-000000	1,462.00
		21-0000-0-0000-8500-5815-000-000-000000	165
			1,627.00
11/12/2019	11/13/2019	01-0000-0-0000-0000-9573-000-000-000000	353.16
11/12/2019	11/13/2019	01-6230-0-0000-8100-6500-000-000-000000	91,588.00
11/12/2019	11/13/2019	01-0000-0-3200-1000-4300-000-000-000000	58.5
		01-8150-0-0000-8100-4300-000-000-000000	33.78
		01-8150-0-0000-8100-4300-000-000-000000	35.5
		01-0000-0-0000-2700-4300-100-000-000000	95.5
		01-0000-0-0000-2700-4300-100-000-000000	98.5
		01-0000-0-0000-2700-4300-800-000-000000	66.48
		01-0000-0-0000-2700-4300-800-000-000000	182.5
		01-0000-0-3200-1000-4300-000-000-000000	30
		11-6391-0-4110-1000-4300-000-000-000000	40.5
			641.26
11/12/2019	11/13/2019	01-0000-0-0000-2700-5990-000-000-000000	146.31
11/12/2019	11/13/2019	01-0001-0-1110-1000-4200-000-000-000000	1,350.00
		01-3010-0-1110-1000-4300-000-000-000000	464.39
			1,814.39
11/12/2019	11/13/2019	01-0000-0-3200-1000-4300-000-000-000000	202.95
11/12/2019	11/13/2019	01-0000-0-0000-8100-5590-000-000-000000	1,325.38
		01-0000-0-0000-8100-5590-000-000-000000	232.73
		01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	324.48
		01-0000-0-0000-8100-5590-000-000-000000	51.63
			1,985.85

11/12/2019	11/13/2019	12-6105-0-1110-1000-4300-000-000-000000	364.62
11/12/2019	11/13/2019	01-8150-0-0000-8100-4300-000-000-000000	1,569.00
11/12/2019	11/13/2019	13-5310-0-0000-3700-4700-000-000-000000	85.64
		13-5310-0-0000-3700-4700-000-000-000000	284.66
		13-5310-0-0000-3700-4700-000-000-000000	256.02
		13-5310-0-0000-3700-4700-000-000-000000	198

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		13-5310-0-0000-3700-4700-000-000-000000	256.02
		13-5310-0-0000-3700-4700-000-000-000000	170.69
		13-5310-0-0000-3700-4700-000-000-000000	151.78
		13-5310-0-0000-3700-4700-000-000-000000	168.6
		13-5310-0-0000-3700-4700-000-000-000000	169
		13-5310-0-0000-3700-4700-000-000-000000	99.58
		13-5310-0-0000-3700-4700-000-000-000000	113.63
		13-5310-0-0000-3700-4700-000-000-000000	99.95
		13-5310-0-0000-3700-4700-000-000-000000	426.99
		13-5310-0-0000-3700-4700-000-000-000000	99.95
		13-5310-0-0000-3700-4700-000-000-000000	85.78
		13-5320-0-0000-3700-4700-000-049-000000	85.33
		13-5320-0-0000-3700-4700-000-049-000000	85.53
		13-5320-0-0000-3700-4700-000-049-000000	98.28
		13-5320-0-0000-3700-4700-000-049-000000	42.81
		13-5320-0-0000-3700-4700-000-049-000000	85.13
		13-5320-0-0000-3700-4700-000-049-000000	75.89
		13-5320-0-0000-3700-4700-000-049-000000	142.33
			3,281.59

11/12/2019	11/13/2019	01-0000-0-0000-7150-4300-000-000-000000	64.66
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11/12/2019	11/13/2019	21-0000-0-0000-8500-5890-000-000-000000	4,480.00
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11/12/2019	11/13/2019	01-0000-0-1110-1000-3501-000-000-000000	70.1
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11/12/2019	11/13/2019	01-0000-0-0000-3600-5630-000-000-000000	1,221.91
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11/12/2019	11/13/2019	12-6105-0-1110-1000-4400-000-000-00000	2,601.78
11/12/2019	11/13/2019	01-7813-0-1110-1000-5200-000-000-00000	20
		01-0000-0-1110-1000-5200-100-006-00000	15
		01-0801-0-1110-1000-4300-000-532-00000	19.5
		01-0000-0-0000-2700-5200-000-000-00000	36
			90.5
11/12/2019	11/13/2019	01-8150-0-0000-8100-4300-000-000-00000	516.95
		01-8150-0-0000-8100-4300-000-000-00000	131.72
		01-8150-0-0000-8100-4300-000-000-00000	1,088.20
			702.97
11/12/2019	11/13/2019	01-0000-0-0000-3600-4392-000-000-00000	2,580.51
11/12/2019	11/13/2019	01-0000-0-0000-2700-5990-000-000-00000	1,929.78
11/12/2019	11/13/2019	13-5310-0-0000-3700-4300-000-000-00000	69.24
		13-5310-0-0000-3700-4300-000-000-00000	42.68
			111.92
11/12/2019	11/13/2019	01-0350-0-6000-1000-5890-000-053-00000	19

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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11/12/2019	11/13/2019	01-1100-0-3200-1000-4300-000-000-00000	102.94
11/12/2019	11/13/2019	01-6300-0-1110-1000-4200-000-000-00000	900
11/12/2019	11/13/2019	01-8150-0-0000-8100-4300-000-000-00000	63.07
11/12/2019	11/13/2019	01-0000-0-0000-7300-5890-000-000-00000	150
11/12/2019	11/13/2019	01-8150-0-0000-8100-4300-000-000-00000	197.01
		01-8150-0-0000-8100-4300-000-000-00000	106.96
		01-7010-0-3800-1000-4300-000-000-00000	377.37
			681.34

11/12/2019	11/13/2019	01-0000-0-0000-8100-5590-000-000-000000	6,320.88
		01-0000-0-0000-8100-5590-000-000-000000	9,583.46
			15,904.34
11/12/2019	11/13/2019	01-0000-0-1110-1000-4300-000-000-000000	94.08
11/12/2019	11/13/2019	01-0000-0-1110-1000-4300-000-000-000000	30.42
		13-5310-0-0000-3700-4300-000-000-000000	12.1
		13-5310-0-0000-3700-4700-000-000-000000	305.14
			347.66
11/12/2019	11/13/2019	01-0000-0-1110-1000-4300-100-000-000000	369.85
		01-0350-0-6000-1000-4300-000-052-000000	52.11
		01-0001-0-1110-1000-4300-000-000-000000	95.18
		01-0801-0-1110-1000-4300-000-532-000000	29.44
		01-0000-0-0000-7110-4300-000-000-000000	46.45
		01-0000-0-0000-8100-4392-000-000-000000	559.66
		01-8150-0-0000-8100-4300-000-000-000000	137.21
		01-8150-0-0000-8100-5890-000-000-000000	7
		01-0000-0-0000-2700-5990-000-000-000000	30
		01-0000-0-1110-1000-5200-000-000-000000	292.32
		01-0000-0-1110-1000-4300-000-000-000000	1,018.68
		01-0001-0-1110-1000-4300-000-000-000000	35.33
		01-7010-0-3800-1000-4392-000-000-000000	99.03
		01-0000-0-1110-1000-4300-800-000-000000	140.24
		01-0001-0-1110-1000-4300-000-000-000000	15
		01-0801-0-1110-1000-5200-000-575-000000	321.5
		01-8150-0-0000-8100-4300-000-000-000000	189.57
		01-8150-0-0000-8100-4300-000-000-000000	181.53
		01-4127-0-1110-1000-4300-000-000-000000	180.99
		11-6391-0-4110-1000-4392-000-021-000000	19.29
		12-6105-0-1110-1000-4300-000-000-000000	186.43
		12-6105-0-1110-1000-4300-000-000-000000	68.45
			4,075.26
11/12/2019	11/13/2019	01-0000-0-0000-8100-5590-000-000-000000	265.38
		01-0000-0-0000-8100-5590-000-000-000000	1,061.52

COUNTY SU PERINTEN DENT OF SCHOOLS

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED PAID ACCOUNT CODE

DATE	DATE	Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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		01-0000-0-0000-8100-5590-000-000-000000	204.92
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11/19/2019	11/20/2019	01-0000-0-1110-1000-4300-100-000-000000	1,356.71
11/19/2019	11/20/2019	01-0000-0-0000-2700-5200-000-000-000000	100
11/19/2019	11/20/2019	01-0000-0-1110-1000-5890-000-049-000000	6,054.05
		01-0000-0-1110-1000-5890-000-049-000000	12,100.00
			18,154.05
11/19/2019	11/20/2019	13-5310-0-0000-3700-4300-000-000-000000	90.37
		13-5310-0-0000-3700-4300-000-000-000000	119.48
		13-5310-0-0000-3700-4700-000-000-000000	661.14
		13-5310-0-0000-3700-4700-000-000-000000	1,313.45
		13-5320-0-0000-3700-4300-000-049-000000	28.99
		13-5320-0-0000-3700-4700-000-049-000000	309.74
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		13-5310-0-0000-3700-5890-000-000-000000	37.05
			2,941.24
11/19/2019	11/20/2019	01-0000-0-0000-8100-5590-100-000-000000	964.27
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		01-0000-0-0000-8100-5590-000-000-000000	642.86
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		12-6105-0-1110-8100-5590-000-000-000000	76.53
			4,132.62
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11/19/2019	11/20/2019	01-0000-0-0000-2700-4300-800-000-000000	68.36
11/19/2019	11/20/2019	01-0000-0-0000-2700-5990-000-000-000000	3,000.00
11/19/2019	11/20/2019	21-0000-0-0000-8500-5890-000-000-000000	9,667.98
		21-0000-0-0000-8500-5890-000-000-000000	14,715.59
			24,383.57

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11/19/2019	11/20/2019	13-5310-0-0000-3700-4700-000-000-000000	856.36
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			1,796.43
11/19/2019	11/20/2019	01-0000-0-0000-2700-4300-000-000-000000	31.36
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			111.87
11/19/2019	11/20/2019	01-0000-0-1110-1000-4300-100-000-000000	1,154.39
11/19/2019	11/20/2019	01-0000-0-1110-1000-5890-000-000-000000	305
		01-0000-0-1110-1000-5890-000-000-000000	305
			610
11/19/2019	11/20/2019	21-0000-0-0000-8500-6140-000-000-000000	400
11/19/2019	11/20/2019	01-8150-0-0000-8100-4300-000-000-000000	388.83
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			673.99
11/22/2019	11/22/2019	01-0000-0-0000-0000-9571-000-000-000000	31,777.59
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			102,547.44
11/22/2019	11/22/2019	01-0000-0-1110-1000-3701-000-000-000000	791.67

12/10/2019	12/11/2019	01-0000-0-0000-2700-5990-000-000-000000	41.73
		01-0000-0-0000-2700-5990-000-000-000000	112.68
			154.41
12/10/2019	12/11/2019	01-8150-0-0000-8100-4400-000-000-000000	61.05
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			2,782.87
12/10/2019	12/11/2019	01-8150-0-0000-8100-5630-000-000-000000	590.29

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12/10/2019	12/11/2019	01-0000-0-0000-2700-5200-000-000-000000	84.1
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			885.1
12/10/2019	12/11/2019	13-5310-0-0000-3700-4700-000-000-000000	113.4
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		13-5310-0-0000-3700-4700-000-000-000000	100.1
		13-5310-0-0000-3700-4700-000-000-000000	100.1
		13-5310-0-0000-3700-4700-000-000-000000	113.42
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		13-5310-0-0000-3700-4700-000-000-000000	313.02
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		13-5310-0-0000-3700-4700-000-000-000000	265.76

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		13-5320-0-0000-3700-4700-000-049-00000	56.99
		13-5320-0-0000-3700-4700-000-049-00000	132.88
		13-5320-0-0000-3700-4700-000-049-00000	85.92
		13-5320-0-0000-3700-4700-000-049-00000	56.68
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12/10/2019	12/11/2019	13-5310-0-0000-3700-4300-000-000-00000	77.25
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		13-5310-0-0000-3700-4700-000-000-00000	438.28
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		13-5310-0-0000-3700-4700-000-000-00000	10.14
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		13-5310-0-0000-3700-4300-000-000-00000	110.68
		13-5310-0-0000-3700-4300-000-000-00000	134.01
		13-5310-0-0000-3700-4300-000-000-00000	123.59
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			8,425.29
12/10/2019	12/11/2019	21-0000-0-0000-8500-5890-000-000-00000	3,080.00
12/10/2019	12/11/2019	01-7010-0-3800-1000-5200-000-000-00000	125
12/10/2019	12/11/2019	01-0000-0-0000-2700-5990-000-000-00000	110.16
12/10/2019	12/11/2019	13-5310-0-0000-3700-4700-000-000-00000	822.12
		13-5310-0-0000-3700-4700-000-000-00000	1,735.11

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		01-0000-0-1110-1000-5890-100-006-00000	32
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		01-0000-0-1110-1000-5890-100-006-00000	37
			138
12/10/2019	12/11/2019	01-8150-0-0000-8100-4300-000-000-00000	859
		01-8150-0-0000-8100-4300-000-000-00000	90.09
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		01-8150-0-0000-8100-4300-000-000-00000	45.01
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12/10/2019	12/11/2019	21-0000-0-0000-8500-5890-000-000-00000	12,940.58
12/10/2019	12/11/2019	01-0000-0-0000-7150-5200-000-000-00000	45.81
12/10/2019	12/11/2019	01-0000-0-0000-2700-5990-000-000-00000	1,771.69
12/10/2019	12/11/2019	01-8150-0-0000-8100-5630-000-000-00000	207.31
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			422.17
12/10/2019	12/11/2019	01-0000-0-0000-8100-5590-000-000-00000	540
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		01-0000-0-0000-8100-5590-000-000-00000	540
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12/10/2019	12/11/2019	13-5310-0-0000-3700-4300-000-000-00000	69.24
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		13-5310-0-0000-3700-4300-000-000-00000	42.68
			223.84
12/10/2019	12/11/2019	01-0350-0-6000-1000-4300-000-053-00000	178.89
12/10/2019	12/11/2019	01-0801-0-1110-1000-4300-000-514-00000	69.17
12/10/2019	12/11/2019	01-0000-0-1110-1000-4300-800-000-00000	11.79
		01-0000-0-0000-2700-4300-000-000-00000	70.85
		01-0000-0-1110-1000-4300-100-000-00000	14.29

01-0000-0-1110-1000-4300-800-000-00000	83.02
01-0801-0-1110-1000-4300-000-508-00000	9.64
01-0801-0-1110-1000-4300-000-508-00000	64.81
01-0801-0-1110-1000-4300-000-508-00000	107.24
01-1100-0-3200-1000-4300-000-000-00000	26.73
01-0000-0-1110-2420-4300-800-026-00000	30.91

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			432.14
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12/10/2019	12/11/2019	01-0000-0-0000-3600-5890-000-000-00000	89
		01-0000-0-0000-3600-5890-000-000-00000	189
			278
12/10/2019	12/11/2019	01-0000-0-0000-8100-5590-000-000-00000	8,641.07
12/10/2019	12/11/2019	13-5310-0-0000-3700-4300-000-000-00000	64.68
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		13-5310-0-0000-3700-4700-000-000-00000	513.68
		13-5320-0-0000-3700-4700-000-049-00000	249.62
		13-5320-0-0000-3700-4700-000-049-00000	210.87
			4,600.52
12/10/2019	12/11/2019	01-0000-0-1110-2420-4300-800-026-00000	44.21
12/10/2019	12/11/2019	01-0000-0-1110-1000-5620-100-000-00000	1,371.09
		01-0000-0-1110-1000-5620-800-000-00000	1,838.23
		01-0000-0-3200-1000-5620-000-000-00000	193.31
		01-0000-0-0000-2700-5620-000-000-00000	529.83

		11-6391-0-4110-1000-5620-000-000-00000	149.2
		12-6105-0-1110-1000-5620-000-000-00000	193.3
			4,274.96
12/10/2019	12/11/2019	01-1100-0-3200-1000-4300-000-000-00000	81.18
12/10/2019	12/11/2019	13-5310-0-0000-3700-4300-000-000-00000	21.85
		13-5310-0-0000-3700-4700-000-000-00000	179.88
		13-5320-0-0000-3700-4700-000-049-00000	14.49
			216.22
12/10/2019	12/11/2019	01-0000-0-1110-1000-4300-100-006-00000	379.56
12/10/2019	12/11/2019	01-0000-0-0000-7300-5200-000-000-00000	140
12/10/2019	12/11/2019	01-8150-0-0000-8100-5890-000-000-00000	656
12/10/2019	12/11/2019	01-0000-0-0000-8100-5590-000-000-00000	265.38
		01-0000-0-0000-8100-5590-000-000-00000	204.92
		01-0000-0-0000-8100-5590-000-000-00000	265.38
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DATE	DATE	Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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		01-4128-0-1110-1000-4400-000-000-00000	596.07
			1,934.94
12/10/2019	12/11/2019	01-0000-0-0000-7110-5815-000-000-00000	3,742.50
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12/10/2019	12/11/2019	01-0000-0-0000-0000-9573-000-000-00000	348.8

12/17/2019	12/18/2019	01-0000-0-1110-1000-5890-000-000-000000	308
		01-0000-0-1110-1000-5890-000-000-000000	202.5
			510.5
12/17/2019	12/18/2019	01-0000-0-3200-1000-4300-000-000-000000	9
		01-8150-0-0000-8100-4300-000-000-000000	5.28
		01-0000-0-0000-2700-4300-100-000-000000	82
		01-0000-0-0000-2700-4300-800-000-000000	97
		11-6391-0-4110-1000-4300-000-000-000000	13.5
			206.78
12/17/2019	12/18/2019	01-0000-0-0000-2700-5990-000-000-000000	189.63
12/17/2019	12/18/2019	01-0801-0-1110-1000-4400-000-530-000000	1,153.53
		01-0801-0-1110-1000-4400-000-530-000000	83.63
		01-0801-0-0000-0000-9511-000-000-000000	83.63
			1,153.53
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12/17/2019	12/18/2019	01-7813-0-1110-1000-5890-000-000-000000	6,599.00
12/17/2019	12/18/2019	12-6105-0-1110-1000-4300-000-000-000000	62.74
		12-6105-0-1110-1000-4300-000-000-000000	10.67
			73.41
12/17/2019	12/18/2019	01-0000-0-0000-3600-4392-000-000-000000	1,809.13
12/17/2019	12/18/2019	01-9150-0-0000-2420-4300-000-000-000000	55.93
12/17/2019	12/18/2019	01-0000-0-0000-8100-5590-000-000-000000	4,657.62
12/17/2019	12/18/2019	01-0000-0-1110-1000-5890-000-000-000000	305

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		01-0000-0-0000-7150-5200-000-000-000000	889.6
		01-0001-0-1110-1000-4300-000-000-000000	14
		01-7813-0-1110-1000-5200-000-000-000000	344.35
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		01-0801-0-1110-1000-5200-000-575-000000	117.5
		01-7010-0-3800-1000-5200-000-000-000000	104.67
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		01-1100-0-1110-1000-4300-000-000-000000	166.78
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		01-1100-0-0000-0000-9511-000-000-000000	7.11
		01-8150-0-0000-8100-4300-000-000-000000	115.83
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		01-8150-0-0000-8100-4300-000-000-000000	73.78
		01-1100-0-3200-1000-4300-000-000-000000	47.03
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		01-0000-0-1110-1000-4300-100-000-000000	217.12
		01-1100-0-1110-1000-4300-800-000-000000	119.24
		01-1100-0-1110-1000-4300-800-000-000000	8.64
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		01-0000-0-0000-2700-5990-000-000-000000	25.5
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		11-6391-0-4110-1000-4300-000-000-000000	226.84
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12/20/2019	12/20/2019	01-0000-0-0000-2700-5990-000-000-000000	112.84
		01-0000-0-0000-2700-5990-000-000-000000	41.3
			154.14
12/20/2019	12/20/2019	01-0001-0-1110-1000-4200-000-000-000000	7,904.33
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12/20/2019	12/20/2019	13-5310-0-0000-3700-4700-000-000-000000	16.4

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13-5310-0-0000-3700-4300-000-000-00000	48.24
13-5310-0-0000-3700-4700-000-000-00000	1,178.22
13-5310-0-0000-3700-4700-000-000-00000	1,199.18

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		13-5320-0-0000-3700-4300-000-049-00000	10.68
		13-5320-0-0000-3700-4700-000-049-00000	84.83
			2,674.90
12/20/2019	12/20/2019	01-0350-0-6000-1000-4300-000-052-00000	913.77
12/20/2019	12/20/2019	01-0350-0-6000-1000-4300-000-052-00000	100.55
12/20/2019	12/20/2019	13-5310-0-0000-3700-4300-000-000-00000	144.93
		13-5310-0-0000-3700-4300-000-000-00000	143.54
			288.47
12/20/2019	12/20/2019	01-8150-0-0000-8100-4300-000-000-00000	1,212.41
12/20/2019	12/20/2019	01-0000-0-1110-1000-5890-000-000-00000	1,875.00
12/20/2019	12/20/2019	01-8150-0-0000-8100-5630-000-000-00000	40.75
		01-8150-0-0000-8100-5630-000-000-00000	40.75
		01-8150-0-0000-8100-5630-000-000-00000	40.75
		01-8150-0-0000-8100-5630-000-000-00000	40.75
			163
12/20/2019	12/20/2019	01-8150-0-0000-8100-5630-000-000-00000	223.9
12/20/2019	12/20/2019	13-5310-0-0000-3700-4300-000-000-00000	69.24
		13-5310-0-0000-3700-4300-000-000-00000	42.68
			111.92
12/20/2019	12/20/2019	01-8150-0-0000-8100-4300-000-000-00000	119.81
		01-8150-0-0000-8100-4300-000-000-00000	10.76
			130.57

12/20/2019	12/20/2019	01-0000-0-0000-3600-5890-000-000-000000	89
12/20/2019	12/20/2019	13-5310-0-0000-3700-4700-000-000-000000	488.68
		13-5320-0-0000-3700-4700-000-049-000000	102.92
		13-5310-0-0000-3700-4700-000-000-000000	681.17
			1,272.77
12/20/2019	12/20/2019	01-0000-0-1110-1000-4300-000-013-000000	190.05
12/20/2019	12/20/2019	01-0000-0-0000-0000-9571-000-000-000000	31,777.59
		01-0000-0-0000-0000-9572-000-000-000000	63,246.83
		01-0000-0-0000-0000-9573-000-000-000000	7,523.02
			102,547.44
1/7/2020	1/8/2020	01-0000-0-0000-7110-5815-000-000-000000	2,148.50
		21-0000-0-0000-8500-5815-000-000-000000	807
			2,955.50

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
1/7/2020	1/8/2020	01-0000-0-1110-1000-3701-000-000-000000	791.67
		01-0000-0-1110-1000-3701-000-000-000000	791.67
			1,583.34
1/7/2020	1/8/2020	01-0000-0-0000-0000-9573-000-000-000000	348.8
1/14/2020	1/15/2020	01-0000-0-0000-3600-5890-000-000-000000	206.02
1/14/2020	1/15/2020	01-0000-0-1110-1000-5890-000-049-000000	12,100.00
1/14/2020	1/15/2020	01-0000-0-0000-8100-5590-000-000-000000	467.73
		01-0000-0-0000-8100-5590-000-000-000000	12.33
		01-0000-0-0000-8100-5590-000-000-000000	88.85
		01-0000-0-0000-8100-5590-000-000-000000	1,085.59
		01-0000-0-0000-8100-5590-000-000-000000	199.37
		01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	51.63
			1,957.13

1/14/2020	1/15/2020	01-0000-0-0000-2700-5890-000-000-000000	154
1/14/2020	1/15/2020	01-0000-0-1110-1000-4300-000-000-000000	165.17
		01-0000-0-1110-1000-4300-100-000-000000	247.74
			412.91
1/14/2020	1/15/2020	01-0000-0-0000-3600-5200-000-000-000000	50
1/14/2020	1/15/2020	13-5310-0-0000-3700-4700-000-000-000000	114.27
		13-5310-0-0000-3700-4700-000-000-000000	227.96
		13-5310-0-0000-3700-4700-000-000-000000	114.27
		13-5310-0-0000-3700-4700-000-000-000000	227.39
		13-5310-0-0000-3700-4700-000-000-000000	142.04
		13-5310-0-0000-3700-4700-000-000-000000	170.7
		13-5310-0-0000-3700-4700-000-000-000000	171
		13-5320-0-0000-3700-4700-000-049-000000	113.68
		13-5320-0-0000-3700-4700-000-049-000000	71.02
		13-5320-0-0000-3700-4700-000-049-000000	113.98
		13-5320-0-0000-3700-4700-000-049-000000	85.02
		13-5320-0-0000-3700-4700-000-049-000000	85.32
		13-5310-0-0000-3700-4700-000-000-000000	114.27
			1,750.92
1/14/2020	1/15/2020	12-6105-0-1110-1000-4300-000-000-000000	22.99
		12-6105-0-1110-1000-4300-000-000-000000	8.84
			31.83
1/14/2020	1/15/2020	13-5310-0-0000-3700-4300-000-000-000000	54.93
		13-5310-0-0000-3700-4300-000-000-000000	48.24
		13-5310-0-0000-3700-4700-000-000-000000	959.45
		13-5310-0-0000-3700-4700-000-000-000000	449.76

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		13-5320-0-0000-3700-4300-000-049-000000	18.31
		13-5320-0-0000-3700-4700-000-049-000000	499.03
			2,029.72

1/14/2020	1/15/2020	01-0000-0-0000-3600-5200-000-000-000000	90
1/14/2020	1/15/2020	21-0000-0-0000-8500-5890-000-000-000000	2,520.00
1/14/2020	1/15/2020	01-0000-0-1110-1000-5200-100-006-000000	773.14
		01-0000-0-1110-1000-5200-100-006-000000	138.04
			911.18
1/14/2020	1/15/2020	01-0350-0-6000-1000-4300-000-053-000000	265.23
		01-0350-0-6000-1000-4300-000-053-000000	636.75
		01-0350-0-6000-1000-4300-000-053-000000	119.05
		01-0350-0-6000-1000-4300-000-053-000000	143.03
			1,164.06
1/14/2020	1/15/2020	01-0000-0-0000-3600-5630-000-000-000000	1,310.59
1/14/2020	1/15/2020	01-8150-0-0000-8100-4300-000-000-000000	110.36
		01-1100-0-1110-1000-4300-800-000-000000	211.03
			321.39
1/14/2020	1/15/2020	01-8150-0-0000-8100-4300-000-000-000000	35.5
		01-8150-0-0000-8100-4300-000-000-000000	39.31
		01-8150-0-0000-8100-4300-000-000-000000	41.21
			116.02
1/14/2020	1/15/2020	01-0000-0-0000-3600-4392-000-000-000000	1,434.16
1/14/2020	1/15/2020	01-0000-0-1110-1000-5890-000-000-000000	1,500.00
1/14/2020	1/15/2020	01-0000-0-0000-2700-5990-000-000-000000	1,758.93
1/14/2020	1/15/2020	01-8150-0-0000-8100-5630-000-000-000000	62.3
1/14/2020	1/15/2020	01-7813-0-1110-1000-5200-000-000-000000	52
1/14/2020	1/15/2020	01-0000-0-0000-8100-5590-000-000-000000	540
1/14/2020	1/15/2020	01-7813-0-1110-1000-5200-000-000-000000	145
1/14/2020	1/15/2020	01-0350-0-6000-1000-4300-000-053-000000	216.12
		01-0350-0-6000-1000-4300-000-053-000000	515.44
		01-0350-0-6000-1000-5890-000-053-000000	19
			750.56

1/14/2020 1/15/2020 01-7813-0-1110-1000-4300-000-000-00000 284.04

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
1/14/2020	1/15/2020	01-8150-0-0000-8100-4300-000-000-00000	65.09
		01-8150-0-0000-8100-4300-000-000-00000	103.6
		01-7010-0-3800-1000-4300-000-000-00000	222.5
			391.19
1/14/2020	1/15/2020	01-0000-0-0000-8100-5590-000-000-00000	5,646.17
		01-0000-0-0000-8100-5590-000-000-00000	9,154.05
			14,800.22
1/14/2020	1/15/2020	01-0000-0-1110-1000-5620-800-000-00000	145.53
1/14/2020	1/15/2020	13-5310-0-0000-3700-4700-000-000-00000	556.2
		13-5310-0-0000-3700-4700-000-000-00000	234.84
		13-5320-0-0000-3700-4700-000-049-00000	279.2
			1,070.24
1/14/2020	1/15/2020	01-0000-0-1110-1000-4300-000-000-00000	275.87
		01-0000-0-1110-1000-4300-100-000-00000	7.39
		01-0000-0-1110-1000-4300-100-000-00000	18.32
		01-1100-0-1110-1000-4300-800-000-00000	126.97
		01-1100-0-1110-1000-4300-800-000-00000	9.16
		01-0801-0-1110-1000-4300-000-564-00000	199.16
		01-0000-0-0000-2700-4300-000-000-00000	26.7
		01-0000-0-0000-2700-4300-000-000-00000	76.24
		01-0000-0-0000-2700-4300-000-000-00000	41.46
			781.27
1/14/2020	1/15/2020	01-4035-0-1110-1000-5200-000-000-00000	23,400.00
1/14/2020	1/15/2020	01-0000-0-1110-1000-4300-000-000-00000	57.59
		01-8150-0-0000-8100-5200-000-000-00000	30
		01-1100-0-1110-1000-4300-800-000-00000	92.17
		01-8150-0-0000-8100-4300-000-000-00000	25.15
		01-0000-0-1110-1000-4300-000-000-00000	29.9

01-0000-0-0000-8100-4392-000-000-00000	1,033.57
01-0000-0-1110-1000-4300-800-000-00000	97.54
	1,365.92

1/14/2020	1/15/2020	01-0000-0-0000-2700-5990-000-000-00000	120
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1/14/2020	1/15/2020	01-0000-0-0000-8100-5590-000-000-00000	265.38
		01-0000-0-0000-8100-5590-000-000-00000	204.92
		01-0000-0-0000-8100-5590-000-000-00000	265.38
		01-0000-0-0000-8100-5590-000-000-00000	1,061.52
			1,797.20

1/14/2020	1/15/2020	01-9150-0-0000-2420-5890-000-000-00000	270
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1/21/2020	1/22/2020	01-6230-0-0000-8100-6500-000-000-00000	31,098.00
		01-6230-0-0000-8100-6500-000-000-00000	19,342.00

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R APY WAR	RANTS WI	TH Issue Date 07/01/19 - 06/30/20
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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
			50,440.00

1/21/2020	1/22/2020	01-8150-0-0000-8100-5630-000-000-00000	202.5
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1/21/2020	1/22/2020	01-0000-0-0000-3600-4300-000-000-00000	150.17
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1/21/2020	1/22/2020	11-6391-0-4110-1000-4300-000-000-00000	678.36
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1/21/2020	1/22/2020	01-7010-0-3800-1000-5200-000-000-00000	75
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1/21/2020	1/22/2020	01-0000-0-1110-1000-5620-000-000-00000	167.31
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1/21/2020	1/22/2020	01-0000-0-0000-8100-5590-000-000-00000	642.86
		01-0000-0-0000-8100-5590-100-000-00000	964.27
		01-0000-0-0000-8100-5590-800-000-00000	2,295.90
		01-0000-0-3200-8100-5590-000-000-00000	76.53
		11-6391-0-4110-8100-5590-000-000-00000	76.53
		12-6105-0-1110-8100-5590-000-000-00000	76.53
			4,132.62

1/21/2020	1/22/2020	01-9150-0-0000-2420-5890-000-000-000000	1,575.00
1/21/2020	1/22/2020	11-6391-0-4110-1000-4300-000-000-000000	248.05
1/21/2020	1/22/2020	13-5310-0-0000-3700-4300-000-000-000000	77.65
		13-5310-0-0000-3700-4300-000-000-000000	47.56
			125.21
1/21/2020	1/22/2020	01-7010-0-3800-1000-5200-000-000-000000	130
1/21/2020	1/22/2020	01-0000-0-1110-1000-4300-000-000-000000	36.71
1/21/2020	1/22/2020	01-0000-0-1110-1000-5890-000-000-000000	305
1/21/2020	1/22/2020	01-0000-0-0000-2700-5200-000-000-000000	172.33
1/21/2020	1/22/2020	01-7010-0-3800-1000-5200-000-000-000000	156
1/28/2020	1/29/2020	01-0000-0-0000-0000-9571-000-000-000000	31,337.59
		01-0000-0-0000-0000-9572-000-000-000000	63,246.83
		01-0000-0-0000-0000-9573-000-000-000000	7,523.02
			102,107.44
1/28/2020	1/29/2020	01-0000-0-1110-1000-3701-000-000-000000	791.67
1/28/2020	1/29/2020	01-0000-0-0000-0000-9573-000-000-000000	348.8
2/4/2020	2/5/2020	01-8150-0-0000-8100-5630-000-000-000000	162.5
2/4/2020	2/5/2020	01-0000-0-0000-2700-4300-100-000-000000	52

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-0000-0-0000-2700-4300-800-000-000000	62.5
		01-0000-0-3200-1000-4300-000-000-000000	22.5
		01-8150-0-0000-8100-4300-000-000-000000	1
		11-6391-0-4110-1000-4300-000-000-000000	7.5
			145.5

2/4/2020	2/5/2020	01-0000-0-0000-2700-5990-000-000-000000	111.8
		01-0000-0-0000-2700-5990-000-000-000000	41.25
			153.05
2/4/2020	2/5/2020	01-0000-0-0000-2700-5990-000-000-000000	96.21
		01-0000-0-0000-2700-5990-000-000-000000	6.98
		01-0000-0-0000-0000-9511-000-000-000000	6.98
			96.21
2/4/2020	2/5/2020	01-0000-0-0000-3600-4300-000-000-000000	295.76
2/4/2020	2/5/2020	01-0000-0-0000-3600-5200-000-000-000000	25
2/4/2020	2/5/2020	13-5310-0-0000-3700-4300-000-000-000000	176.78
		13-5310-0-0000-3700-4700-000-000-000000	1,166.99
		13-5310-0-0000-3700-4700-000-000-000000	1,039.45
		13-5310-0-0000-3700-4700-000-000-000000	1,179.55
		13-5320-0-0000-3700-4700-000-049-000000	301.42
		13-5320-0-0000-3700-4700-000-049-000000	498.53
		13-5310-0-0000-3700-4300-000-000-000000	97.2
		13-5310-0-0000-3700-4300-000-000-000000	54.93
		13-5310-0-0000-3700-4300-000-000-000000	77.25
		13-5310-0-0000-3700-4300-000-000-000000	243.1
		13-5310-0-0000-3700-4300-000-000-000000	48.24
		13-5310-0-0000-3700-4700-000-000-000000	1,368.91
		13-5310-0-0000-3700-4700-000-000-000000	1,180.36
		13-5310-0-0000-3700-4700-000-000-000000	1,271.89
		13-5320-0-0000-3700-4300-000-049-000000	28.99
		13-5320-0-0000-3700-4300-000-049-000000	18.31
		13-5320-0-0000-3700-4300-000-049-000000	70.71
		13-5320-0-0000-3700-4700-000-049-000000	358.74
			9,181.35
2/4/2020	2/5/2020	01-0000-0-0000-3600-5200-000-000-000000	80
2/4/2020	2/5/2020	01-9150-0-0000-2420-5890-000-000-000000	5,141.52
2/4/2020	2/5/2020	13-5310-0-0000-3700-5890-000-000-000000	21.6
		13-5310-0-0000-3700-5890-000-000-000000	38.95
		13-5310-0-0000-3700-5890-000-000-000000	72.9
		13-5310-0-0000-3700-5890-000-000-000000	29.45
		13-5310-0-0000-3700-4700-000-000-000000	358.09
		13-5310-0-0000-3700-4700-000-000-000000	1,614.38
			2,135.37

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REAPPLY WARRANTS WITH Issue Date 07/01/19 - 06/30/20

ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
2/4/2020	2/5/2020	01-0000-0-0000-0000-8699-000-000-00000	4,417.00
2/4/2020	2/5/2020	01-0350-0-6000-1000-4300-000-052-00000	884.82
2/4/2020	2/5/2020	01-0000-0-1110-1000-5890-800-006-00000	32
		01-0000-0-1110-1000-5890-800-006-00000	37
			69
2/4/2020	2/5/2020	01-8150-0-0000-8100-4300-000-000-00000	535.81
2/4/2020	2/5/2020	21-0000-0-0000-8500-5890-000-000-00000	12,895.93
		21-0000-0-0000-8500-5890-000-000-00000	560
			13,455.93
2/4/2020	2/5/2020	01-8150-0-0000-8100-5630-000-000-00000	104
		11-6391-0-4110-1000-5890-000-000-00000	321.7
			425.7
2/4/2020	2/5/2020	01-0801-0-1110-1000-5200-000-522-00000	116.94
2/4/2020	2/5/2020	01-0000-0-0000-7300-5200-000-000-00000	113.85
2/4/2020	2/5/2020	12-6105-0-1110-1000-5200-000-000-00000	52
2/4/2020	2/5/2020	13-5310-0-0000-3700-4300-000-000-00000	77.65
		13-5310-0-0000-3700-4300-000-000-00000	47.56
			125.21
2/4/2020	2/5/2020	01-1100-0-1110-1000-4300-800-000-00000	194.68
2/4/2020	2/5/2020	01-0000-0-0000-8100-5590-000-000-00000	6,842.32
2/4/2020	2/5/2020	13-5310-0-0000-3700-4300-000-000-00000	33.93
		13-5310-0-0000-3700-4300-000-000-00000	67.86
		13-5310-0-0000-3700-4300-000-000-00000	67.86

13-5310-0-0000-3700-4700-000-000-000000	562.35
13-5310-0-0000-3700-4700-000-000-000000	625.21
13-5310-0-0000-3700-4700-000-000-000000	1,009.84
13-5310-0-0000-3700-4700-000-000-000000	555.57
13-5310-0-0000-3700-4700-000-000-000000	490.08
13-5310-0-0000-3700-4700-000-000-000000	870.66
13-5320-0-0000-3700-4700-000-049-000000	225.51
13-5320-0-0000-3700-4700-000-049-000000	163.23
	4,672.10

2/4/2020	2/5/2020	01-1100-0-1110-1000-4300-800-000-000000	81.02
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2/4/2020	2/5/2020	01-0000-0-0000-2700-5620-000-000-000000	166.44
		01-0000-0-1110-1000-5620-100-000-000000	370.12
		01-0000-0-1110-1000-5620-800-000-000000	995.19

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-0000-0-0000-2700-4300-000-000-000000	645.65
		01-0000-0-1110-1000-5620-800-000-000000	995.19
		01-0000-0-3200-1000-5620-000-000-000000	104.03
		01-0000-0-3200-1000-5620-000-000-000000	104.03
		01-0000-0-0000-2700-4300-000-000-000000	645.65
		01-0000-0-0000-2700-5620-000-000-000000	166.44
		01-0000-0-1110-1000-5620-100-000-000000	370.12
		11-6391-0-4110-1000-5620-000-000-000000	202.58
		11-6391-0-4110-1000-5620-000-000-000000	202.58
		12-6105-0-1110-1000-5620-000-000-000000	104.02
		12-6105-0-1110-1000-5620-000-000-000000	104.02
			5,176.06

2/4/2020	2/5/2020	01-0000-0-0000-7110-5200-000-000-000000	403
		01-0000-0-0000-7150-5200-000-000-000000	448
		01-0000-0-0000-7110-5200-000-000-000000	295
			1,146.00

2/4/2020	2/5/2020	11-6391-0-4110-1000-5630-000-021-000000	165.96
		11-6391-0-4110-1000-5630-000-021-000000	139
			304.96

2/11/2020	2/12/2020	01-0000-0-1110-1000-5200-000-000-000000	100
2/11/2020	2/12/2020	01-0000-0-0000-8100-5590-000-000-000000	10.24
		01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	132.69
		01-0000-0-0000-8100-5590-000-000-000000	388.62
		01-0000-0-0000-8100-5590-000-000-000000	88.88
		01-0000-0-0000-8100-5590-000-000-000000	1,014.99
			1,738.68
2/11/2020	2/12/2020	13-5310-0-0000-3700-4300-000-000-000000	60.24
		13-5310-0-0000-3700-4300-000-000-000000	91.55
		13-5310-0-0000-3700-4700-000-000-000000	1,070.46
		13-5310-0-0000-3700-4700-000-000-000000	925.2
			2,147.45
2/11/2020	2/12/2020	21-0000-0-0000-8500-5890-000-000-000000	2,380.00
2/11/2020	2/12/2020	01-0000-0-1110-1000-3501-000-000-000000	154
2/11/2020	2/12/2020	13-5310-0-0000-3700-4300-000-000-000000	40.73
2/11/2020	2/12/2020	13-5310-0-0000-3700-5890-000-000-000000	62.7
2/11/2020	2/12/2020	13-5310-0-0000-3700-4700-000-000-000000	250
2/11/2020	2/12/2020	01-0000-0-1110-1000-5890-800-006-000000	47

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-0000-0-1110-1000-5890-800-006-000000	42
			89

2/11/2020	2/12/2020	01-8150-0-0000-8100-4300-000-000-000000	15.85
2/11/2020	2/12/2020	01-0000-0-1110-1000-5890-000-000-000000	1,500.00

2/11/2020	2/12/2020	01-8150-0-0000-8100-5630-000-000-000000	15
2/11/2020	2/12/2020	01-0000-0-0000-7300-5200-000-000-000000	26.45
2/11/2020	2/12/2020	01-8150-0-0000-8100-4300-000-000-000000	75.62
		01-8150-0-0000-8100-4300-000-000-000000	48.5
		01-8150-0-0000-8100-4300-000-000-000000	77.57
		01-0350-0-6000-1000-4300-000-052-000000	124.99
		01-0350-0-6000-1000-4300-000-053-000000	41.48
		01-0350-0-6000-1000-4300-000-053-000000	4.16
			372.32
2/11/2020	2/12/2020	01-0000-0-0000-8100-5590-000-000-000000	9,866.91
2/11/2020	2/12/2020	01-8150-0-0000-8100-4300-000-000-000000	154.44
2/11/2020	2/12/2020	13-5320-0-0000-3700-4700-000-049-000000	47.98
		13-5310-0-0000-3700-4700-000-000-000000	607.65
		13-5320-0-0000-3700-4700-000-049-000000	238.79
		13-5320-0-0000-3700-4700-000-049-000000	212.16
			1,010.62
2/11/2020	2/12/2020	01-4127-0-1110-1000-5890-000-000-000000	140
2/11/2020	2/12/2020	01-0001-0-1110-1000-4300-000-000-000000	26.12
		13-5310-0-0000-3700-4700-000-000-000000	71.76
		13-5310-0-0000-3700-4700-000-000-000000	178.54
			276.42
2/11/2020	2/12/2020	01-0000-0-1110-1000-4300-000-000-000000	109.23
		01-7010-0-3800-1000-4392-000-000-000000	346.36
		01-7010-0-3800-1000-5200-000-000-000000	516.1
		01-9150-0-0000-2420-4300-000-000-000000	70.76
		01-7813-0-1110-1000-4300-000-000-000000	492.86
		01-7010-0-3800-1000-5200-000-000-000000	273.2
		01-8150-0-0000-8100-4300-000-000-000000	111.68
		01-0000-0-0000-8100-4392-000-000-000000	260.13
			2,180.32
2/11/2020	2/12/2020	01-0000-0-0000-8100-5590-000-000-000000	265.38
		01-0000-0-0000-8100-5590-000-000-000000	265.38
		01-0000-0-0000-8100-5590-000-000-000000	1,061.52
		01-0000-0-0000-8100-5590-000-000-000000	204.92

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REAPPLY WARRANTS WITH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
			1,797.20
2/11/2020	2/12/2020	01-8150-0-0000-8100-4300-000-000-00000	581.83
		01-8150-0-0000-8100-4300-000-000-00000	76.49
			658.32
2/11/2020	2/12/2020	01-8150-0-0000-8100-5630-000-000-00000	223.48
2/18/2020	2/19/2020	01-1100-0-1110-1000-5890-000-000-00000	3,750.00
2/18/2020	2/19/2020	13-5320-0-0000-3700-4700-000-049-00000	113.1
		13-5320-0-0000-3700-4700-000-049-00000	156.8
		13-5310-0-0000-3700-4700-000-000-00000	142.68
		13-5310-0-0000-3700-4700-000-000-00000	303
		13-5310-0-0000-3700-4700-000-000-00000	313.06
		13-5310-0-0000-3700-4700-000-000-00000	142.41
		13-5310-0-0000-3700-4700-000-000-00000	100.25
		13-5310-0-0000-3700-4700-000-000-00000	228.84
		13-5320-0-0000-3700-4700-000-049-00000	71
		13-5320-0-0000-3700-4700-000-049-00000	151.28
			1,722.42
2/18/2020	2/19/2020	01-0000-0-1110-1000-5200-100-006-00000	130
2/18/2020	2/19/2020	01-9150-0-0000-2420-5890-000-000-00000	167.44
2/18/2020	2/19/2020	01-1100-0-1110-1000-5890-000-000-00000	292.91
2/18/2020	2/19/2020	01-8150-0-0000-8100-4300-000-000-00000	409.47
2/18/2020	2/19/2020	01-0000-0-0000-2700-5990-000-000-00000	167.7
		01-0000-0-1110-1000-5890-800-006-00000	47
		01-0000-0-1110-1000-5890-800-006-00000	42
			256.7
2/18/2020	2/19/2020	01-0000-0-0000-7300-5200-000-000-00000	250

2/18/2020	2/19/2020	01-8150-0-0000-8100-4300-000-000-000000	1,188.12
2/18/2020	2/19/2020	01-0000-0-0000-2700-5990-000-000-000000	1,758.93
2/18/2020	2/19/2020	01-0000-0-0000-8100-5590-000-000-000000	540
2/18/2020	2/19/2020	12-6105-0-1110-1000-5200-000-000-000000	109
2/18/2020	2/19/2020	13-5310-0-0000-3700-4300-000-000-000000	47.56
		13-5310-0-0000-3700-4300-000-000-000000	77.65
			125.21
2/18/2020	2/19/2020	01-0350-0-6000-1000-5890-000-053-000000	19

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REAPPLY WARRANTS WITH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-0350-0-6000-1000-5890-000-053-000000	9.5
			28.5
2/18/2020	2/19/2020	01-0000-0-0000-3600-5890-000-000-000000	115
2/18/2020	2/19/2020	01-8150-0-0000-8100-4300-000-000-000000	45.5
2/18/2020	2/19/2020	01-8150-0-0000-8100-4300-000-000-000000	154.44
2/18/2020	2/19/2020	01-0000-0-1110-1000-5890-000-000-000000	305
2/18/2020	2/19/2020	01-0000-0-0000-7110-5200-000-000-000000	395
2/25/2020	2/26/2020	01-7813-0-1110-1000-4300-000-000-000000	137
		01-7813-0-1110-1000-4300-000-000-000000	9.93
		01-7813-0-0000-0000-9511-000-000-000000	9.93
			137
2/25/2020	2/26/2020	01-0000-0-0000-2700-5990-000-000-000000	110.28
		01-0000-0-0000-2700-5990-000-000-000000	40.01
			150.29
2/25/2020	2/26/2020	01-0000-0-0000-3600-4300-000-000-000000	188.74

2/25/2020	2/26/2020	01-0000-0-1110-1000-4300-800-000-000000	321.75
2/25/2020	2/26/2020	01-4203-0-1110-1000-5890-000-000-000000	8,080.00
2/25/2020	2/26/2020	13-5310-0-0000-3700-4700-000-000-000000	693.94
		13-5310-0-0000-3700-4700-000-000-000000	878.8
		13-5320-0-0000-3700-4700-000-049-000000	87
		13-5320-0-0000-3700-4700-000-049-000000	75.92
		13-5310-0-0000-3700-4300-000-000-000000	32.16
		13-5310-0-0000-3700-4300-000-000-000000	43.94
		13-5310-0-0000-3700-4300-000-000-000000	124.4
		13-5310-0-0000-3700-4300-000-000-000000	134.27
		13-5310-0-0000-3700-4700-000-000-000000	1,054.40
		13-5310-0-0000-3700-4700-000-000-000000	453.8
			3,578.63
2/25/2020	2/26/2020	13-5310-0-0000-3700-4700-000-000-000000	1,291.31
2/25/2020	2/26/2020	01-9150-0-0000-2420-5890-000-000-000000	4,500.00
2/25/2020	2/26/2020	01-0000-0-1110-1000-4300-100-000-000000	324.21
2/25/2020	2/26/2020	01-1100-0-1110-1000-5890-000-000-000000	300
2/25/2020	2/26/2020	01-0350-0-6000-1000-4300-000-052-000000	50.17

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
2/25/2020	2/26/2020	13-5310-0-0000-3700-4700-000-000-000000	668.71
		13-5310-0-0000-3700-4700-000-000-000000	514.43
		13-5310-0-0000-3700-4700-000-000-000000	385.43
		13-5310-0-0000-3700-4700-000-000-000000	456.82
		13-5320-0-0000-3700-4700-000-049-000000	166.38
		13-5320-0-0000-3700-4700-000-049-000000	228.99
		13-5320-0-0000-3700-4700-000-049-000000	289.81
		13-5320-0-0000-3700-4700-000-049-000000	612.04
			3,322.61

2/25/2020	2/26/2020	13-5310-0-0000-3700-5890-000-000-000000	86.26
2/25/2020	2/26/2020	01-0000-0-0000-7110-5200-000-000-000000	295
2/25/2020	2/26/2020	01-4128-0-1110-1000-4400-000-000-000000	309.14
		01-4128-0-1110-1000-4400-000-000-000000	62.62
			246.52
2/25/2020	2/26/2020	01-0000-0-0000-0000-9571-000-000-000000	31,337.59
		01-0000-0-0000-0000-9572-000-000-000000	63,246.83
		01-0000-0-0000-0000-9573-000-000-000000	7,363.27
			101,947.69
2/25/2020	2/26/2020	01-0000-0-0000-7110-5815-000-000-000000	4,629.00
2/25/2020	2/26/2020	01-0000-0-1110-1000-3701-000-000-000000	791.67
3/26/2020	3/4/2020	01-9812-0-1110-1000-5200-000-000-000000	880
3/3/2020	3/4/2020	01-0000-0-0000-7191-5810-000-000-000000	1,770.00
3/3/2020	3/4/2020	01-0000-0-0000-3600-5630-000-000-000000	180.78
3/3/2020	3/4/2020	01-0000-0-0000-2700-5990-000-000-000000	240
3/3/2020	3/4/2020	01-8150-0-0000-8100-5630-000-000-000000	448.87
3/3/2020	3/4/2020	01-8150-0-0000-8100-5630-000-000-000000	208.05
3/3/2020	3/4/2020	13-5310-0-0000-3700-4300-000-000-000000	47.56
		13-5310-0-0000-3700-4300-000-000-000000	77.65
			125.21
3/3/2020	3/4/2020	01-1100-0-1110-1000-4300-800-000-000000	28.43
3/3/2020	3/4/2020	01-1100-0-1110-1000-4300-000-000-000000	580.09
		01-6300-0-1110-1000-4200-000-000-000000	11,743.94
			11,163.85
3/3/2020	3/4/2020	01-8150-0-0000-8100-4300-000-000-000000	18.06

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3/3/2020	3/4/2020	01-0000-0-1110-1000-4300-000-000-000000	29.69
		01-1100-0-1110-1000-4300-800-000-000000	28.42
		01-0000-0-0000-7300-4300-000-000-000000	102.7
			160.81
3/3/2020	3/4/2020	01-0000-0-1110-1000-4300-100-006-000000	579.07
3/3/2020	3/4/2020	12-6105-0-1110-1000-4300-000-000-000000	342.82
3/10/2020	3/11/2020	01-0000-0-1110-1000-5200-000-000-000000	100
3/10/2020	3/11/2020	01-0000-0-0000-8100-5590-000-000-000000	14.48
		01-0000-0-0000-8100-5590-000-000-000000	283.54
			298.02
3/10/2020	3/11/2020	01-0000-0-1110-1000-5890-100-107-000000	389
3/10/2020	3/11/2020	13-5310-0-0000-3700-4300-000-000-000000	108.55
		13-5310-0-0000-3700-4300-000-000-000000	5.35
		13-5310-0-0000-3700-4700-000-000-000000	1,254.95
		13-5310-0-0000-3700-4700-000-000-000000	837.05
		13-5320-0-0000-3700-4300-000-049-000000	18.31
		13-5320-0-0000-3700-4700-000-049-000000	209.41
			2,433.62
3/10/2020	3/11/2020	13-5310-0-0000-3700-5630-000-000-000000	496.94
3/10/2020	3/11/2020	21-0000-0-0000-8500-5890-000-000-000000	4,480.00
3/10/2020	3/11/2020	13-5310-0-0000-3700-5890-000-000-000000	63.9
		13-5310-0-0000-3700-5890-000-000-000000	11.7
		13-5310-0-0000-3700-5890-000-000-000000	53.2
			128.8
3/10/2020	3/11/2020	01-1100-0-1110-1000-4300-800-000-000000	22.87
3/10/2020	3/11/2020	01-0000-0-1110-1000-5890-800-006-000000	36

3/10/2020	3/11/2020	01-8150-0-0000-8100-4300-000-000-000000	444.8
3/10/2020	3/11/2020	01-0000-0-0000-3600-4392-000-000-000000	1,667.87
3/10/2020	3/11/2020	01-0000-0-0000-2700-5990-000-000-000000	1,758.93
3/10/2020	3/11/2020	01-0350-0-6000-1000-5890-000-053-000000	9.5
3/10/2020	3/11/2020	12-6105-0-1110-1000-4300-000-000-000000	100.93
		12-6105-0-1110-1000-4300-000-000-000000	53.48
			154.41

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
3/10/2020	3/11/2020	01-0350-0-6000-1000-4300-000-053-000000	21.99
		01-8150-0-0000-8100-4300-000-000-000000	27.55
		01-8150-0-0000-8100-4300-000-000-000000	87.39
		01-0350-0-6000-1000-4300-000-053-000000	109.97
			246.9
3/10/2020	3/11/2020	01-0000-0-0000-8100-5590-000-000-000000	9,568.85
		01-0000-0-0000-8100-5590-000-000-000000	5,675.91
			15,244.76
3/10/2020	3/11/2020	13-5310-0-0000-3700-4300-000-000-000000	62.61
		13-5310-0-0000-3700-4700-000-000-000000	404.37
		13-5310-0-0000-3700-4700-000-000-000000	1,106.01
			1,572.99
3/10/2020	3/11/2020	01-0000-0-1110-1000-4300-800-000-000000	1,372.37
3/10/2020	3/11/2020	01-0000-0-0000-2700-4300-000-000-000000	645.64
		01-0000-0-0000-2700-5620-000-000-000000	166.44
		01-0000-0-1110-1000-5620-100-000-000000	370.12
		01-0000-0-1110-1000-5620-800-000-000000	995.19
		01-0000-0-3200-1000-5620-000-000-000000	104.03
		11-6391-0-4110-1000-5620-000-000-000000	202.58
		12-6105-0-1110-1000-5620-000-000-000000	104.03

2,588.03

3/10/2020 3/11/2020 21-0000-0-0000-8500-5890-000-000-000000 90.2

3/10/2020	3/11/2020	01-0000-0-0000-7400-5830-000-000-000000	40
		01-0000-0-1110-1000-4300-000-000-000000	92.61
		01-0001-0-1110-1000-4300-000-000-000000	54.45
		01-7010-0-3800-1000-4392-000-000-000000	575.58
		01-7813-0-1110-1000-5200-000-000-000000	148.67
		01-0000-0-1110-1000-4300-100-000-000000	111.45
		01-7813-0-1110-1000-4300-000-000-000000	567.86
		01-0000-0-1110-1000-4300-100-000-000000	57.07
		01-0000-0-1110-1000-5200-100-006-000000	386.6
		01-7010-0-3800-1000-5200-000-000-000000	5,587.01
		01-8150-0-0000-8100-4300-000-000-000000	428.46
		01-0000-0-0000-7300-5890-000-000-000000	400
		01-8150-0-0000-8100-4300-000-000-000000	38.02
		01-0000-0-1110-1000-4300-100-000-000000	154
		01-0000-0-0000-3600-4392-000-000-000000	149.9
		01-0000-0-0000-7110-4300-000-000-000000	24.13
		01-0000-0-0000-8100-4392-000-000-000000	665.26
		01-0000-0-1110-1000-4300-100-006-000000	229.58
		01-8150-0-0000-8100-5890-000-000-000000	17
		12-6105-0-1110-1000-5200-000-000-000000	167.65
			9,895.30

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
3/10/2020	3/11/2020	01-0000-0-0000-8100-5590-000-000-000000	265.38
		01-0000-0-0000-8100-5590-000-000-000000	265.38
		01-0000-0-0000-8100-5590-000-000-000000	1,061.52
		01-0000-0-0000-8100-5590-000-000-000000	204.92
			1,797.20

3/17/2020 3/18/2020 01-8150-0-0000-8100-5630-000-000-000000 484

3/17/2020 3/18/2020 01-9812-0-1110-1000-5200-000-000-000000 440

3/17/2020	3/18/2020	01-0000-0-0000-3600-4300-000-000-000000	381.23
3/17/2020	3/18/2020	01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	110.26
		01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	1,134.58
		01-0000-0-0000-8100-5590-000-000-000000	89.32
			1,437.42
3/17/2020	3/18/2020	13-5320-0-0000-3700-4700-000-049-000000	56.58
		13-5320-0-0000-3700-4700-000-049-000000	102.89
		13-5320-0-0000-3700-4700-000-049-000000	74.58
		13-5320-0-0000-3700-4700-000-049-000000	70.49
		13-5310-0-0000-3700-4700-000-000-000000	150.48
		13-5310-0-0000-3700-4700-000-000-000000	197.96
		13-5310-0-0000-3700-4700-000-000-000000	113.16
		13-5310-0-0000-3700-4700-000-000-000000	169
		13-5310-0-0000-3700-4700-000-000-000000	99.34
		13-5310-0-0000-3700-4700-000-000-000000	140.97
		13-5310-0-0000-3700-4700-000-000-000000	207.49
		13-5310-0-0000-3700-4700-000-000-000000	169.45
		13-5310-0-0000-3700-4700-000-000-000000	113.16
		13-5310-0-0000-3700-4700-000-000-000000	100.25
		13-5320-0-0000-3700-4700-000-049-000000	98.2
		13-5320-0-0000-3700-4700-000-049-000000	84.05
		13-5320-0-0000-3700-4700-000-049-000000	84.5
			2,032.55
3/17/2020	3/18/2020	12-6105-0-1110-1000-4300-000-000-000000	37.08
3/17/2020	3/18/2020	13-5310-0-0000-3700-4300-000-000-000000	89.32
		13-5310-0-0000-3700-4300-000-000-000000	103.99
		13-5310-0-0000-3700-4700-000-000-000000	1,029.73
		13-5310-0-0000-3700-4700-000-000-000000	972.15
		13-5320-0-0000-3700-4700-000-049-000000	274.77
			2,469.96
3/17/2020	3/18/2020	01-0000-0-0000-8100-5590-800-000-000000	2,295.90
		01-0000-0-3200-8100-5590-000-000-000000	76.53
		01-0000-0-0000-8100-5590-100-000-000000	964.27

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		01-0000-0-0000-8100-5590-000-000-000000	642.86
		11-6391-0-4110-8100-5590-000-000-000000	76.53
		12-6105-0-1110-8100-5590-000-000-000000	76.53
			4,132.62
3/17/2020	3/18/2020	01-8150-0-0000-8100-4300-000-000-000000	29.21
3/17/2020	3/18/2020	21-0000-0-0000-8500-5890-000-000-000000	4,475.12
		21-0000-0-0000-8500-5890-000-000-000000	1,252.38
			5,727.50
3/17/2020	3/18/2020	13-5310-0-0000-3700-4300-000-000-000000	77.65
		13-5310-0-0000-3700-4300-000-000-000000	47.56
			125.21
3/17/2020	3/18/2020	01-0350-0-6000-1000-4300-000-053-000000	80.41
		01-0350-0-6000-1000-4300-000-053-000000	21.4
			101.81
3/17/2020	3/18/2020	01-9150-0-0000-2420-4300-000-000-000000	149.1
3/17/2020	3/18/2020	01-0000-0-0000-2700-5890-000-000-000000	21.75
		01-0000-0-0000-2700-4300-000-000-000000	11.79
		01-0000-0-1110-1000-4300-800-000-000000	12.86
		01-0000-0-1110-1000-4300-800-000-000000	465.96
		01-0000-0-0000-2700-5890-000-000-000000	321.74
		12-6105-0-1110-1000-4300-000-000-000000	8.14
			798.74
3/17/2020	3/18/2020	01-0350-0-6000-1000-4300-000-052-000000	1,283.91
		01-0350-0-6000-1000-4300-000-052-000000	93.08
		01-0350-0-0000-0000-9511-000-000-000000	93.08
			1,283.91
3/17/2020	3/18/2020	13-5310-0-0000-3700-4700-000-000-000000	853.41
		13-5310-0-0000-3700-4700-000-000-000000	452.04
		13-5320-0-0000-3700-4700-000-049-000000	309.61
		13-5310-0-0000-3700-4300-000-000-000000	33.93
			1,648.99

3/17/2020	3/18/2020	01-0000-0-1110-1000-4300-100-000-000000	23.93
		01-0000-0-1110-1000-4300-100-000-000000	6.67
			30.6
3/17/2020	3/18/2020	01-0000-0-1110-1000-5890-000-000-000000	305
3/17/2020	3/18/2020	01-8150-0-0000-8100-4300-000-000-000000	611.8
		01-8150-0-0000-8100-4300-000-000-000000	35.83
			647.63

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3/17/2020	3/18/2020	01-0000-0-0000-3700-3702-000-000-000000	5,574.00
		01-0000-0-0000-3700-3702-000-000-000000	2,698.00
		01-0000-0-0000-7300-3702-000-000-000000	9,586.00
		01-0000-0-0000-8100-3702-000-000-000000	7,136.00
		01-0000-0-1110-1000-3701-000-000-000000	7,100.00
		01-0000-0-1110-1000-3702-000-000-000000	3,408.00
			35,502.00
3/17/2020	3/18/2020	01-8150-0-0000-8100-4300-000-000-000000	1,111.18
3/17/2020	3/18/2020	13-5310-0-0000-3700-4300-000-000-000000	84.19
		13-5310-0-0000-3700-4300-000-000-000000	167.17
		13-5310-0-0000-3700-4700-000-000-000000	1,065.35
		13-5310-0-0000-3700-4700-000-000-000000	183.3
		13-5310-0-0000-3700-4700-000-000-000000	1,442.24
			2,942.25
3/17/2020	3/18/2020	13-5310-0-0000-3700-4300-000-000-000000	1,645.56
3/17/2020	3/18/2020	01-0000-0-0000-8100-4392-000-000-000000	557
3/17/2020	3/18/2020	01-9150-0-0000-2420-4300-000-000-000000	214.46
3/17/2020	3/18/2020	13-5310-0-0000-3700-4700-000-000-000000	784.09
		13-5310-0-0000-3700-4700-000-000-000000	686.97
		13-5320-0-0000-3700-4700-000-049-000000	401.56

			1,872.62
3/17/2020	3/18/2020	12-6105-0-1110-1000-4300-000-000-00000	31.25
		12-6105-0-1110-1000-4300-000-000-00000	2.27
		12-6105-0-0000-0000-9511-000-000-00000	2.27
			31.25
3/17/2020	3/18/2020	01-0000-0-0000-8100-5630-000-000-00000	500
		01-0000-0-0000-8100-5630-000-000-00000	475
			975
3/17/2020	3/18/2020	01-0000-0-0000-7110-5815-000-000-00000	7,705.50
3/17/2020	3/18/2020	01-0000-0-0000-0000-9573-000-000-00000	344.44
3/24/2020	3/25/2020	01-0000-0-0000-0000-9571-000-000-00000	31,337.59
		01-0000-0-0000-0000-9572-000-000-00000	63,246.83
		01-0000-0-0000-0000-9573-000-000-00000	4,790.77
			99,375.19
3/24/2020	3/25/2020	01-0000-0-1110-1000-3701-000-000-00000	791.67
3/31/2020	4/1/2020	01-0000-0-0000-2700-5990-000-000-00000	40.84
		01-0000-0-0000-2700-5990-000-000-00000	110.27
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			151.11
3/31/2020	4/1/2020	01-0000-0-0000-7191-5810-000-000-00000	4,050.00
3/31/2020	4/1/2020	01-0000-0-1110-1000-5620-800-000-00000	145.53
3/31/2020	4/1/2020	11-6391-0-4110-1000-4300-000-025-00000	52.77
		11-6391-0-4110-1000-4300-000-000-00000	176.91
			229.68
3/31/2020	4/1/2020	01-0002-0-1110-1000-5890-000-000-00000	1,000.00

4/8/2020	4/8/2020	13-5310-0-0000-3700-4700-000-000-000000	2,214.57
		13-5310-0-0000-3700-4700-000-000-000000	2,177.34
		13-5310-0-0000-3700-4700-000-000-000000	1,116.02
		13-5320-0-0000-3700-4700-000-049-000000	223.44
		13-5310-0-0000-3700-4300-000-000-000000	102.25
		13-5310-0-0000-3700-4300-000-000-000000	61.63
		13-5310-0-0000-3700-4300-000-000-000000	67.22
			5,962.47
4/8/2020	4/8/2020	01-9150-0-0000-2420-4300-000-000-000000	285
		01-9150-0-0000-2420-4300-000-000-000000	20.66
		01-9150-0-0000-0000-9511-000-000-000000	20.66
			285
4/8/2020	4/8/2020	01-0000-0-1110-1000-5890-000-000-000000	107.9
4/8/2020	4/8/2020	01-0000-0-1110-1000-4300-100-000-000000	246.98
4/8/2020	4/8/2020	01-8150-0-0000-8100-4300-000-000-000000	465.03
		01-8150-0-0000-8100-4300-000-000-000000	330.81
			795.84
4/8/2020	4/8/2020	01-0000-0-0000-3600-4392-000-000-000000	1,585.10
4/8/2020	4/8/2020	01-0000-0-1110-1000-5890-000-000-000000	1,875.00
4/8/2020	4/8/2020	13-5310-0-0000-3700-4700-000-000-000000	442.13
		13-5310-0-0000-3700-4700-000-000-000000	1,202.63
		13-5320-0-0000-3700-4700-000-049-000000	191.55
		13-5320-0-0000-3700-4700-000-049-000000	70.74
			1,907.05
4/8/2020	4/8/2020	01-9150-0-0000-2420-5890-000-000-000000	2,540.00
4/14/2020	4/15/2020	01-0000-0-1110-1000-5890-000-049-000000	12,100.00
4/14/2020	4/15/2020	01-0000-0-0000-3600-4300-000-000-000000	1,594.57

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4/14/2020	4/15/2020	01-0000-0-0000-8100-5590-000-000-000000	12.41
		01-0000-0-0000-8100-5590-000-000-000000	715.9
		01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	137.67
		01-0000-0-0000-8100-5590-000-000-000000	286.57
		01-0000-0-0000-8100-5590-000-000-000000	1,622.42
			2,878.23
4/14/2020	4/15/2020	01-0000-0-0000-2700-5890-000-000-000000	156
4/14/2020	4/15/2020	01-8150-0-0000-8100-5630-000-000-000000	89.95
4/14/2020	4/15/2020	13-5310-0-0000-3700-4700-000-000-000000	113.84
		13-5310-0-0000-3700-4700-000-000-000000	169
		13-5310-0-0000-3700-4700-000-000-000000	197.44
		13-5310-0-0000-3700-4700-000-000-000000	113.35
		13-5310-0-0000-3700-4700-000-000-000000	71.44
		13-5310-0-0000-3700-4700-000-000-000000	100.09
		13-5310-0-0000-3700-4700-000-000-000000	170.38
		13-5310-0-0000-3700-4700-000-000-000000	294.15
		13-5310-0-0000-3700-4700-000-000-000000	170.38
		13-5320-0-0000-3700-4700-000-049-000000	85.19
		13-5320-0-0000-3700-4700-000-049-000000	84.5
		13-5320-0-0000-3700-4700-000-049-000000	98.72
		13-5320-0-0000-3700-4700-000-049-000000	85.19
		13-5320-0-0000-3700-4700-000-049-000000	147.08
		13-5320-0-0000-3700-4700-000-049-000000	56.92
			1,957.67
4/14/2020	4/15/2020	01-7388-0-0000-3700-4300-000-055-000000	74.16
		01-7388-0-0000-3700-4300-000-055-000000	29.68
		01-7388-0-0000-3700-4300-000-055-000000	232.08
		13-5310-0-0000-3700-4700-000-000-000000	2,927.75
		13-5310-0-0000-3700-4700-000-000-000000	2,808.16
		13-5310-0-0000-3700-4700-000-000-000000	847.43
			6,919.26
4/14/2020	4/15/2020	01-9812-0-1110-1000-5200-000-000-000000	15
4/14/2020	4/15/2020	21-0000-0-0000-8500-5890-000-000-000000	5,320.00

4/14/2020	4/15/2020	13-5310-0-0000-3700-5890-000-000-000000	45
		13-5310-0-0000-3700-5890-000-000-000000	24.3
		13-5310-0-0000-3700-5890-000-000-000000	75.05
			144.35
4/14/2020	4/15/2020	01-0000-0-0000-2700-5990-000-000-000000	22.69
		01-0000-0-1110-1000-4300-000-000-000000	4.35
			27.04

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4/14/2020	4/15/2020	01-8150-0-0000-8100-4300-000-000-000000	85.79
4/14/2020	4/15/2020	01-9150-0-0000-2420-5890-000-000-000000	1,575.00
4/14/2020	4/15/2020	01-0000-0-0000-2700-5990-000-000-000000	1,754.90
4/14/2020	4/15/2020	01-0000-0-0000-8100-5590-000-000-000000	540
		01-0000-0-0000-8100-5590-000-000-000000	540
			1,080.00
4/14/2020	4/15/2020	13-5310-0-0000-3700-4300-000-000-000000	77.65
4/14/2020	4/15/2020	01-0350-0-6000-1000-4300-000-053-000000	14.75
		01-0350-0-6000-1000-5890-000-053-000000	9.5
			24.25
4/14/2020	4/15/2020	01-0000-0-0000-8100-5590-000-000-000000	8,223.54
		01-0000-0-0000-8100-5590-000-000-000000	4,391.53
			12,615.07
4/14/2020	4/15/2020	13-5310-0-0000-3700-4700-000-000-000000	828.53
		13-5310-0-0000-3700-4700-000-000-000000	745.5
		13-5310-0-0000-3700-4700-000-000-000000	953.58
			2,527.61
4/14/2020	4/15/2020	01-7388-0-1110-1000-4300-000-055-000000	62.57

4/14/2020	4/15/2020	01-7388-0-0000-3700-4300-000-055-00000	9.75
		01-7388-0-0000-3700-4300-000-055-00000	364.75
		13-5310-0-0000-3700-4300-000-000-00000	16.11
		13-5310-0-0000-3700-4700-000-000-00000	348.71
		13-5310-0-0000-3700-4700-000-000-00000	233.78
			973.1
4/14/2020	4/15/2020	01-0000-0-0000-8100-5590-000-000-00000	204.92
		01-0000-0-0000-8100-5590-000-000-00000	265.38
		01-0000-0-0000-8100-5590-000-000-00000	265.38
		01-0000-0-0000-8100-5590-000-000-00000	1,061.52
			1,797.20
4/21/2020	4/22/2020	01-0000-0-0000-3600-5890-000-000-00000	165
4/21/2020	4/22/2020	01-8150-0-0000-8100-5630-000-000-00000	280
4/21/2020	4/22/2020	01-8150-0-0000-8100-4300-000-000-00000	320.8
		01-8150-0-0000-8100-4300-000-000-00000	388.02
			708.82
4/21/2020	4/22/2020	01-7388-0-0000-3700-4300-000-055-00000	98.88
		13-5310-0-0000-3700-4700-000-000-00000	2,625.75

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			2,724.63

4/21/2020	4/22/2020	01-8150-0-0000-8100-4300-000-000-00000	83.38
		01-8150-0-0000-8100-4300-000-000-00000	48.16
		01-8150-0-0000-8100-4300-000-000-00000	242.27
		01-8150-0-0000-8100-4300-000-000-00000	36.55
		01-8150-0-0000-8100-4300-000-000-00000	90.24
		01-8150-0-0000-8100-4300-000-000-00000	76.32
		01-8150-0-0000-8100-4300-000-000-00000	31.99
			608.91
4/21/2020	4/22/2020	01-7388-0-0000-3700-4300-000-055-00000	33.93
		13-5310-0-0000-3700-4700-000-000-00000	1,010.67

			1,044.60
4/28/2020	4/29/2020	01-0000-0-0000-2700-5990-000-000-000000	40.64
		01-0000-0-0000-2700-5990-000-000-000000	92.62
			133.26
4/28/2020	4/29/2020	01-0000-0-0000-2700-5990-000-000-000000	1,132.20
4/28/2020	4/29/2020	13-5310-0-0000-3700-4300-000-000-000000	42.72
4/28/2020	4/29/2020	01-0000-0-1110-1000-5620-000-000-000000	167.31
4/28/2020	4/29/2020	01-8150-0-0000-8100-4300-000-000-000000	576.75
		01-8150-0-0000-8100-4300-000-000-000000	23.36
			600.11
4/28/2020	4/29/2020	01-0000-0-1110-1000-4300-000-000-000000	121.13
4/28/2020	4/29/2020	01-0000-0-0000-3600-5630-000-000-000000	191.16
4/28/2020	4/29/2020	13-5310-0-0000-3700-4300-000-000-000000	47.56
		13-5310-0-0000-3700-4300-000-000-000000	77.65
		13-5310-0-0000-3700-4300-000-000-000000	77.65
			202.86
5/5/2020	5/6/2020	01-0000-0-0000-0000-9571-000-000-000000	31,337.59
		01-0000-0-0000-0000-9572-000-000-000000	65,003.07
		01-0000-0-0000-0000-9573-000-000-000000	5,245.61
			101,586.27
5/5/2020	5/6/2020	01-0000-0-0000-7110-5815-000-000-000000	12,770.00
		21-0000-0-0000-8500-5815-000-000-000000	754.5
			13,524.50
5/5/2020	5/6/2020	01-0000-0-1110-1000-3701-000-000-000000	791.67
5/5/2020	5/6/2020	01-0000-0-0000-0000-9573-000-000-000000	344.44

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5/5/2020	5/6/2020	01-0000-0-0000-3600-4300-000-000-00000	403.79
5/5/2020	5/6/2020	12-6105-0-1110-1000-4300-000-000-00000	68.65
5/5/2020	5/6/2020	01-7388-0-0000-3700-4300-000-055-00000	120.55
		01-7388-0-0000-3700-4300-000-055-00000	221.16
		13-5310-0-0000-3700-4700-000-000-00000	2,061.91
		13-5310-0-0000-3700-4700-000-000-00000	2,686.52
		13-5310-0-0000-3700-4300-000-000-00000	35.95
			5,126.09
5/5/2020	5/6/2020	01-8150-0-0000-8100-4300-000-000-00000	100.32
		01-8150-0-0000-8100-4300-000-000-00000	47.45
			147.77
5/5/2020	5/6/2020	01-0000-0-0000-3600-4392-000-000-00000	974.13
5/5/2020	5/6/2020	01-0000-0-0000-2700-5990-000-000-00000	1,754.90
5/5/2020	5/6/2020	01-8150-0-0000-8100-5630-000-000-00000	77.99
5/5/2020	5/6/2020	01-0000-0-0000-8100-5590-000-000-00000	540
5/5/2020	5/6/2020	01-8150-0-0000-8100-4300-000-000-00000	117.63
		01-8150-0-0000-8100-4300-000-000-00000	42.48
		01-8150-0-0000-8100-4300-000-000-00000	74.66
		01-8150-0-0000-8100-4300-000-000-00000	167.6
		01-0350-0-6000-1000-4300-000-053-00000	15.28
		01-8150-0-0000-8100-4300-000-000-00000	115.69
			533.34
5/5/2020	5/6/2020	13-5310-0-0000-3700-4700-000-000-00000	600.58
		13-5310-0-0000-3700-4700-000-000-00000	892.5
			1,493.08
5/5/2020	5/6/2020	01-0000-0-1110-1000-5890-000-000-00000	305
5/5/2020	5/6/2020	01-7388-0-0000-3700-4300-000-055-00000	34.31
		01-7388-0-0000-3700-4300-000-055-00000	304.39
		13-5310-0-0000-3700-4700-000-000-00000	318.82
			657.52

5/5/2020	5/6/2020	01-0000-0-0000-2700-5990-000-000-000000	7.4
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5/19/2020	5/20/2020	01-0000-0-0000-8100-5590-000-000-000000	578.66
		01-0000-0-0000-8100-5590-000-000-000000	271.71
		01-0000-0-0000-8100-5590-000-000-000000	10.75
		01-0000-0-0000-8100-5590-000-000-000000	1,440.05
		01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	51.63

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-0000-0-0000-8100-5590-000-000-000000	478.64
			2,883.07

5/19/2020	5/20/2020	01-8150-0-0000-8100-4300-000-000-000000	54.76
		01-8150-0-0000-8100-4300-000-000-000000	314.88
			369.64

5/19/2020	5/20/2020	01-0000-0-1110-1000-4300-800-000-000000	314.37
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5/19/2020	5/20/2020	13-5310-0-0000-3700-4700-000-000-000000	114.6
		13-5310-0-0000-3700-4700-000-000-000000	383.93
		13-5310-0-0000-3700-4700-000-000-000000	427.85
		13-5310-0-0000-3700-4700-000-000-000000	341.52
		13-5310-0-0000-3700-4700-000-000-000000	341.52
		13-5310-0-0000-3700-4700-000-000-000000	540.55
			2,149.97

5/19/2020	5/20/2020	01-7388-0-0000-3700-4300-000-055-000000	98.88
		13-5310-0-0000-3700-4700-000-000-000000	1,444.75
			1,543.63

5/19/2020	5/20/2020	21-0000-0-0000-8500-5890-000-000-000000	3,920.00
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5/19/2020	5/20/2020	01-0000-0-1110-1000-3501-000-000-000000	86.89
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5/19/2020	5/20/2020	01-0350-0-6000-1000-4300-000-052-000000	212.89
		01-0350-0-6000-1000-4300-000-052-000000	410.66
			623.55

5/19/2020	5/20/2020	13-5310-0-0000-3700-5890-000-000-000000	219.83
5/19/2020	5/20/2020	01-0000-0-0000-8100-5590-000-000-000000	642.86
		01-0000-0-0000-8100-5590-100-000-000000	964.27
		01-0000-0-0000-8100-5590-800-000-000000	2,295.90
		01-0000-0-3200-8100-5590-000-000-000000	76.53
		11-6391-0-4110-8100-5590-000-000-000000	76.53
		12-6105-0-1110-8100-5590-000-000-000000	76.53
			4,132.62
5/19/2020	5/20/2020	01-0000-0-1110-1000-4300-100-000-000000	6.49
		01-0000-0-0000-0000-9511-000-000-000000	6.49
		01-0000-0-1110-1000-4300-100-000-000000	89.5
			89.5
5/19/2020	5/20/2020	11-6391-0-4110-1000-4400-000-000-000000	1,318.76
5/19/2020	5/20/2020	01-0000-0-1110-1000-5890-000-000-000000	1,500.00
		01-0000-0-1110-1000-5890-000-000-000000	1,500.00
			3,000.00

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
5/19/2020	5/20/2020	01-0000-0-1110-1000-5890-000-000-000000	1,875.00
5/19/2020	5/20/2020	13-5310-0-0000-3700-4300-000-000-000000	77.65
5/19/2020	5/20/2020	01-0350-0-6000-1000-5890-000-053-000000	9.5
5/19/2020	5/20/2020	01-0000-0-0000-8100-5590-000-000-000000	5,520.81
		01-0000-0-0000-8100-5590-000-000-000000	2,736.51
			8,257.32
5/19/2020	5/20/2020	13-5310-0-0000-3700-4700-000-000-000000	886.5
5/19/2020	5/20/2020	01-4035-0-1110-1000-5200-000-000-000000	2,000.00

5/19/2020	5/20/2020	01-0000-0-0000-7110-5815-000-000-000000	9,932.00
		21-0000-0-0000-8500-5815-000-000-000000	1,833.50
			11,765.50
5/19/2020	5/20/2020	01-0000-0-0000-0000-9573-000-000-000000	353.16
5/27/2020	5/27/2020	01-0000-0-0000-0000-9573-000-000-000000	5,245.61
		01-0000-0-0000-0000-9571-000-000-000000	31,337.59
		01-0000-0-0000-0000-9572-000-000-000000	64,124.95
			100,708.15
5/27/2020	5/27/2020	01-0000-0-1110-1000-3701-000-000-000000	791.67
6/2/2020	6/3/2020	01-0000-0-0000-2700-4300-800-000-000000	49
		01-0000-0-1110-1000-5890-000-000-000000	10
		01-0000-0-0000-2700-4300-100-000-000000	70
		01-0000-0-0000-2700-4300-100-000-000000	7
		01-0000-0-0000-2700-4300-100-000-000000	7
		01-0000-0-0000-2700-4300-100-000-000000	61
		01-0000-0-0000-2700-4300-100-000-000000	34
		01-0000-0-0000-2700-4300-800-000-000000	16
		01-0000-0-0000-2700-4300-800-000-000000	7
		01-0000-0-0000-2700-4300-800-000-000000	157
		01-0000-0-3200-1000-4300-000-000-000000	9
		01-0000-0-3200-1000-4300-000-000-000000	9
		01-0000-0-3200-1000-4300-000-000-000000	36
		01-8150-0-0000-8100-4300-000-000-000000	11.28
		01-8150-0-0000-8100-4300-000-000-000000	7
		01-8150-0-0000-8100-4300-000-000-000000	39.56
		01-8150-0-0000-8100-4300-000-000-000000	16
		01-8150-0-0000-8100-4300-000-000-000000	1
		01-0000-0-0000-2700-4300-800-000-000000	124
		11-6391-0-4110-1000-4300-000-000-000000	26.5
		11-6391-0-4110-1000-4300-000-000-000000	16.5
		11-6391-0-4110-1000-4300-000-000-000000	40.5
			754.34

6/2/2020	6/3/2020	01-0000-0-0000-2700-5990-000-000-000000	114.15
		01-0000-0-0000-2700-5990-000-000-000000	40.13
			154.28
6/2/2020	6/3/2020	01-0000-0-0000-2700-5990-000-000-000000	1,699.12
6/2/2020	6/3/2020	01-7388-0-0000-3700-4300-000-055-000000	324.29
		01-7388-0-0000-3700-4300-000-055-000000	320.04
		13-5310-0-0000-3700-4700-000-000-000000	1,646.89
		13-5310-0-0000-3700-4700-000-000-000000	1,481.43
		13-5310-0-0000-3700-4700-000-000-000000	1,502.73
			5,275.38
6/2/2020	6/3/2020	01-0000-0-1110-1000-5890-100-006-000000	185
6/2/2020	6/3/2020	01-0000-0-1110-1000-5890-000-000-000000	425
6/2/2020	6/3/2020	01-0000-0-1110-1000-5890-100-006-000000	111
		01-0000-0-1110-1000-5890-100-006-000000	270
		01-0000-0-1110-1000-5890-100-006-000000	150
		01-0000-0-1110-1000-5890-100-006-000000	180
		01-0000-0-1110-1000-5890-100-006-000000	180
			891
6/2/2020	6/3/2020	01-0350-0-6000-1000-4300-000-053-000000	468.63
6/2/2020	6/3/2020	13-5310-0-0000-3700-5890-000-000-000000	219.83
6/2/2020	6/3/2020	13-5310-0-0000-3700-5890-000-000-000000	8.1
		13-5310-0-0000-3700-4700-000-000-000000	119.25
		13-5310-0-0000-3700-5890-000-000-000000	18.9
			146.25
6/2/2020	6/3/2020	01-8150-0-0000-8100-4300-000-000-000000	518.36
		01-8150-0-0000-8100-4300-000-000-000000	7.93
		01-8150-0-0000-8100-4300-000-000-000000	33.24
			559.53
6/2/2020	6/3/2020	01-0000-0-1110-1000-4300-100-000-000000	27.91
		01-0000-0-1110-1000-4300-100-000-000000	16.63
			44.54
6/2/2020	6/3/2020	01-7388-0-1110-1000-4300-000-055-000000	88.59

6/2/2020	6/3/2020	11-6391-0-4110-1000-4400-000-000-000000	193
6/2/2020	6/3/2020	01-0000-0-1110-1000-4300-000-000-000000	71.45
6/2/2020	6/3/2020	01-1100-0-1110-1000-4300-800-000-000000	195.51

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ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
6/2/2020	6/3/2020	01-0000-0-0000-8100-5590-000-000-000000	540
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			1,080.00
6/2/2020	6/3/2020	13-5310-0-0000-3700-4300-000-000-000000	77.65
		13-5310-0-0000-3700-4300-000-000-000000	77.65
			155.3
6/2/2020	6/3/2020	01-0350-0-6000-1000-4300-000-052-000000	950.81
		01-0000-0-1110-1000-4300-800-000-000000	82.88
		01-0350-0-6000-1000-4300-000-052-000000	64.34
		01-0350-0-6000-1000-4300-000-052-000000	64.32
			1,162.35
6/2/2020	6/3/2020	01-7010-0-3800-1000-5890-000-000-000000	1,020.00
		01-7010-0-3800-1000-5890-000-000-000000	960
			1,980.00
6/2/2020	6/3/2020	01-1100-0-1110-1000-4100-000-000-000000	1,198.56
6/2/2020	6/3/2020	01-7388-0-0000-3700-4300-000-055-000000	33.93
		13-5310-0-0000-3700-4700-000-000-000000	926.3
		13-5310-0-0000-3700-4700-000-000-000000	538.18
		13-5310-0-0000-3700-4700-000-000-000000	499.96
			1,998.37
6/2/2020	6/3/2020	01-9812-0-1110-1000-4300-000-000-000000	1,195.88
6/2/2020	6/3/2020	01-0000-0-1110-1000-5890-000-000-000000	305

6/2/2020	6/3/2020	01-0000-0-0000-8100-5590-000-000-000000	204.92
		01-0000-0-0000-8100-5590-000-000-000000	1,061.52
		01-0000-0-0000-8100-5590-000-000-000000	265.38
		01-0000-0-0000-8100-5590-000-000-000000	265.38
			1,797.20
6/16/2020	6/17/2020	01-9812-0-1110-1000-4300-000-000-000000	139.45
6/16/2020	6/17/2020	01-0000-0-0000-2700-5200-000-000-000000	100
		01-0000-0-0000-2700-5200-000-000-000000	100
			200
6/16/2020	6/17/2020	01-0000-0-1110-1000-5630-000-013-000000	870
6/16/2020	6/17/2020	01-0000-0-0000-8100-5590-000-000-000000	1,121.77
		01-0000-0-0000-8100-5590-000-000-000000	13.38
		01-0000-0-0000-8100-5590-000-000-000000	976.78
		01-0000-0-0000-8100-5590-000-000-000000	154.77
		01-0000-0-0000-8100-5590-000-000-000000	165.13
			2,431.83

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R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
6/16/2020	6/17/2020	01-0000-0-1110-1000-4300-100-000-000000	368.67
6/16/2020	6/17/2020	01-8150-0-0000-8100-4300-000-000-000000	193.5
6/16/2020	6/17/2020	01-4203-0-1110-1000-5890-000-000-000000	2,424.00
6/16/2020	6/17/2020	13-5310-0-0000-3700-4700-000-000-000000	371.31
		13-5310-0-0000-3700-4700-000-000-000000	541.69
		13-5310-0-0000-3700-4700-000-000-000000	427.47
		13-5310-0-0000-3700-4700-000-000-000000	327.2
			1,667.67
6/16/2020	6/17/2020	12-6105-0-1110-1000-4300-000-000-000000	15.39
		12-6105-0-1110-1000-4300-000-000-000000	3

			18.39
6/16/2020	6/17/2020	01-7388-0-0000-3700-4300-000-055-00000	247.86
		13-5310-0-0000-3700-4700-000-000-00000	674.26
			922.12
6/16/2020	6/17/2020	21-0000-0-0000-8500-5890-000-000-00000	4,200.00
6/16/2020	6/17/2020	13-5310-0-0000-3700-5890-000-000-00000	84.55
		13-5310-0-0000-3700-5890-000-000-00000	6.3
		13-5310-0-0000-3700-5890-000-000-00000	6.3
			97.15
6/16/2020	6/17/2020	01-8150-0-0000-8100-4300-000-000-00000	27.03
6/16/2020	6/17/2020	21-0000-0-0000-8500-5890-000-000-00000	1,366.98
6/16/2020	6/17/2020	01-0000-0-0000-3600-4392-000-000-00000	511.23
6/16/2020	6/17/2020	01-0000-0-0000-2700-5990-000-000-00000	1,754.90
6/16/2020	6/17/2020	01-8150-0-0000-8100-4300-000-000-00000	2,526.61
6/16/2020	6/17/2020	01-3210-0-1110-1000-4300-000-000-00000	74.91
6/16/2020	6/17/2020	01-1100-0-1110-1000-5890-000-000-00000	150
6/16/2020	6/17/2020	01-0350-0-6000-1000-5890-000-053-00000	9.5
6/16/2020	6/17/2020	01-7388-0-1110-1000-5890-000-055-00000	1,500.00
6/16/2020	6/17/2020	01-8150-0-0000-8100-4300-000-000-00000	49.11
		01-8150-0-0000-8100-4300-000-000-00000	74.15
		01-8150-0-0000-8100-4300-000-000-00000	26.22
		01-0350-0-6000-1000-4300-000-052-00000	13.88
			163.36

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DATE	DATE	Fd Res Y Goal Func Obj Sit BdR DD		AMOUNT

6/16/2020	6/17/2020	01-0000-0-0000-8100-5590-000-000-000000	2,094.27
6/16/2020	6/17/2020	21-0000-0-0000-8500-5890-000-000-000000	15,933.69
6/16/2020	6/17/2020	13-5310-0-0000-3700-4700-000-000-000000	440.81
6/16/2020	6/17/2020	01-0000-0-1110-1000-4300-800-000-000000	3.72
		01-0000-0-1110-1000-4300-800-000-000000	1.07
		01-0000-0-1110-1000-4300-800-000-000000	83.17
			78.38
6/16/2020	6/17/2020	01-0000-0-0000-0000-9511-000-000-000000	18.98
		01-0000-0-1110-1000-4300-000-008-000000	261.8
		01-0000-0-1110-1000-4300-000-008-000000	18.98
			261.8
6/16/2020	6/17/2020	01-7388-0-0000-3700-4300-000-055-000000	96.37
6/16/2020	6/17/2020	01-3210-0-1110-1000-4300-000-000-000000	75.03
6/16/2020	6/17/2020	01-0000-0-0000-8100-5590-000-000-000000	51.63
		01-0000-0-0000-8100-5590-000-000-000000	51.63
			103.26
6/16/2020	6/17/2020	11-6391-0-4110-1000-5200-000-000-000000	50
6/16/2020	6/17/2020	01-0000-0-0000-2700-5990-000-000-000000	2,019.76
6/16/2020	6/17/2020	01-9812-0-1110-1000-4300-000-000-000000	214
6/16/2020	6/17/2020	13-5310-0-0000-3700-5890-000-000-000000	77.9
		13-5310-0-0000-3700-5890-000-000-000000	40.5
		13-5310-0-0000-3700-5890-000-000-000000	18
			136.4
6/16/2020	6/17/2020	01-0000-0-0000-8100-5590-000-000-000000	4,731.05
6/16/2020	6/17/2020	01-0000-0-1110-1000-4300-000-000-000000	48.25
6/16/2020	6/17/2020	01-0000-0-1110-1000-5620-100-000-000000	370.12
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		01-0000-0-1110-1000-5620-800-000-000000	995.19
		01-0000-0-1110-1000-5620-800-000-000000	995.19

01-0000-0-3200-1000-4300-000-000-000000	1.1
01-0000-0-3200-1000-4300-000-000-000000	3.71
01-0000-0-0000-2700-4300-000-000-000000	121.16
01-0000-0-0000-2700-4300-000-000-000000	26.42
01-0000-0-0000-2700-4300-000-000-000000	27.73
01-0000-0-1110-1000-4300-100-000-000000	62.21
01-0000-0-1110-1000-4300-800-000-000000	21.72

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ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-0000-0-0000-2700-4300-000-000-000000	13.26
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		01-0000-0-0000-2700-4300-000-000-000000	11.78
		01-0000-0-0000-2700-4300-000-000-000000	7.11
		01-0000-0-0000-2700-4300-000-000-000000	30.41
		01-0000-0-0000-2700-5620-000-000-000000	166.44
		01-0000-0-0000-2700-5620-000-000-000000	166.44
		01-0000-0-0000-2700-5620-000-000-000000	166.44
		01-0000-0-1110-1000-4300-100-000-000000	20.03
		01-0000-0-1110-1000-4300-800-000-000000	333.01
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		01-0000-0-3200-1000-4300-000-000-000000	23.19
		01-0000-0-3200-1000-5620-000-000-000000	104.03
		01-0000-0-0000-2700-4300-000-000-000000	5.77
		01-0000-0-3200-1000-5620-000-000-000000	104.03
		01-0000-0-1110-1000-4300-100-000-000000	36.22
		01-0000-0-1110-1000-4300-100-000-000000	323.22
		01-0000-0-0000-2700-4300-000-000-000000	1,936.94
		01-0000-0-1110-1000-4300-100-000-000000	759.63
		01-0000-0-3200-1000-5620-000-000-000000	104.03
		01-0000-0-1110-1000-4300-800-000-000000	865.9
		01-0000-0-1110-1000-4300-800-000-000000	41.28
		11-6391-0-4110-1000-4300-000-000-000000	7.72
		11-6391-0-4110-1000-4300-000-000-000000	68.5
		11-6391-0-4110-1000-4300-000-000-000000	3.26
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12-6105-0-1110-1000-4300-000-000-00000	23.19
12-6105-0-1110-1000-5620-000-000-00000	104.03
12-6105-0-1110-1000-4300-000-000-00000	3.7
12-6105-0-1110-1000-4300-000-000-00000	8.44
12-6105-0-1110-1000-5620-000-000-00000	104.03
12-6105-0-1110-1000-5620-000-000-00000	104.03
	6,576.96

6/16/2020	6/17/2020	21-0000-0-0000-8500-5990-000-000-00000	139.4
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6/16/2020	6/17/2020	01-0000-0-1110-1000-5890-000-000-00000	305
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6/16/2020	6/17/2020	01-0000-0-0000-8100-5590-000-000-00000	204.92
		01-0000-0-0000-8100-5590-000-000-00000	265.38
		01-0000-0-0000-8100-5590-000-000-00000	265.38
		01-0000-0-0000-8100-5590-000-000-00000	1,061.52
			1,797.20

COUNTY SU PERINTEN DENT OF SCHOOLS 09/21/21 PAGE 8

R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
6/23/2020	6/24/2020	01-0000-0-0000-7110-5815-000-000-00000	24,172.00
		21-0000-0-0000-8500-5815-000-000-00000	1,194.50
			25,366.50
6/23/2020	6/24/2020	01-0000-0-0000-0000-9573-000-000-00000	348.8
6/30/2020	6/30/2020	01-0000-0-0000-2700-5200-000-000-00000	100
6/30/2020	6/30/2020	01-0000-0-0000-2700-5990-000-000-00000	40.15
		01-0000-0-0000-2700-5990-000-000-00000	110.43
			150.58
6/30/2020	6/30/2020	01-0000-0-1110-1000-4300-000-000-00000	190.34
6/30/2020	6/30/2020	11-6391-0-4110-1000-4300-000-000-00000	327.11

6/30/2020	6/30/2020	01-0000-0-1110-1000-5890-100-000-000000	1,128.00
		01-4127-0-1110-1000-5890-000-000-000000	1,323.00
			2,451.00
6/30/2020	6/30/2020	01-7813-0-1110-1000-5890-000-000-000000	6,761.04
6/30/2020	6/30/2020	01-0000-0-0000-2700-5200-100-006-000000	720.13
6/30/2020	6/30/2020	01-7388-0-0000-3700-4300-000-055-000000	98.88
		01-7388-0-0000-3700-4300-000-055-000000	93.3
		13-5310-0-0000-3700-4300-000-000-000000	11.78
		13-5310-0-0000-3700-4700-000-000-000000	651.53
		13-5310-0-0000-3700-4700-000-000-000000	480.87
		13-5310-0-0000-3700-4700-000-000-000000	987.01
			2,323.37
6/30/2020	6/30/2020	01-0000-0-1110-1000-5200-100-006-000000	608.93
6/30/2020	6/30/2020	01-0000-0-0000-3600-5630-000-000-000000	4,996.58
6/30/2020	6/30/2020	13-5310-0-0000-3700-5890-000-000-000000	1.8
		13-5310-0-0000-3700-5890-000-000-000000	31.5
			33.3
6/30/2020	6/30/2020	01-3210-0-1110-1000-4300-000-000-000000	3,432.00
6/30/2020	6/30/2020	01-7010-0-3800-1000-5200-000-000-000000	823.23
6/30/2020	6/30/2020	01-0000-0-1110-1000-4300-100-000-000000	218.18
6/30/2020	6/30/2020	01-8150-0-0000-8100-4300-000-000-000000	234.55
6/30/2020	6/30/2020	01-0000-0-0000-8100-4392-000-000-000000	375.22

COUNTY SUPERINTENDENT OF SCHOOLS 09/21/21 PAGE 8

REAPPLY WARRANTS WITH Issue Date 07/01/19 - 06/30/20

ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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6/30/2020	6/30/2020	01-0000-0-0000-2700-4300-000-000-000000	95.98

		01-0000-0-0000-2700-4300-000-000-000000	31.41
		11-6391-0-4110-1000-4300-000-000-000000	14.99
		11-6391-0-4110-1000-4300-000-000-000000	213.4
		12-6105-0-1110-1000-4300-000-000-000000	77.34
		12-6105-0-1110-1000-4300-000-000-000000	22.08
		12-6105-0-1110-1000-4300-000-000-000000	34.57
			489.77
6/30/2020	6/30/2020	01-0000-0-0000-3600-5890-000-000-000000	89
6/30/2020	6/30/2020	01-0000-0-1110-1000-5620-800-000-000000	145.53
6/30/2020	6/30/2020	21-0000-0-0000-8500-5890-000-000-000000	9,341.19
		21-0000-0-0000-8500-5890-000-000-000000	430.49
			9,771.68
6/30/2020	6/30/2020	13-5310-0-0000-3700-4700-000-000-000000	523.01
		13-5310-0-0000-3700-4700-000-000-000000	195.74
		13-5310-0-0000-3700-4700-000-000-000000	340.64
			1,059.39
6/30/2020	6/30/2020	01-0000-0-1110-1000-4300-000-000-000000	302.73
		01-0000-0-1110-1000-4300-000-000-000000	54.68
		11-6391-0-4110-1000-4300-000-000-000000	1.97
		11-6391-0-4110-1000-4300-000-000-000000	6.84
		11-6391-0-4110-1000-4300-000-000-000000	204.13
		12-6105-0-1110-1000-4300-000-000-000000	33.31
		12-6105-0-1110-1000-4300-000-000-000000	10.32
		12-6105-0-1110-1000-4300-000-000-000000	160.21
			774.19
6/30/2020	6/30/2020	21-0000-0-0000-8500-6100-000-000-000000	3,250.00
6/30/2020	6/30/2020	01-7010-0-3800-1000-5200-000-000-000000	823.23
		01-3550-0-0000-0000-9511-000-000-000000	228.16
		01-3550-0-3800-1000-4400-000-000-000000	168.06
		01-0000-0-0000-7150-4300-000-000-000000	92.2
		01-9150-0-0000-2420-4300-000-000-000000	109.38
		01-8150-0-0000-8100-4300-000-000-000000	80.59
		01-9812-0-1110-1000-4300-000-000-000000	126.85
		01-0000-0-0000-8100-4392-000-000-000000	115.79
		01-7388-0-1110-1000-5890-000-055-000000	14.99
		01-0000-0-0000-8100-4392-000-000-000000	14.76
		01-0000-0-1110-1000-4300-000-000-000000	138.61

01-7388-0-1110-1000-5890-000-055-00000	55.92
01-3550-0-3800-1000-4400-000-000-00000	1,025.94
01-7010-0-3800-1000-4392-000-000-00000	326.07
01-7010-0-3800-1000-4392-000-000-00000	361.85
01-3550-0-3800-1000-4400-000-000-00000	1,206.31

COUNTY SU PERINTEN DENT OF SCHOOLS 09/21/21 PAGE {

R APY WAR RANTS WI TH Issue Date 07/01/19 - 06/30/20

ENTERED DATE -----	PAID DATE -----	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD -----	AMOUNT -----
		01-3550-0-3800-1000-4400-000-000-00000	3,147.00
		01-3550-0-3800-1000-4400-000-000-00000	228.16
		01-7010-0-3800-1000-5200-000-000-00000	3,751.97
			2,409.12
6/30/2020	6/30/2020	01-0000-0-0000-2700-4300-100-000-00000	7
		01-0000-0-0000-2700-4300-800-000-00000	7
		01-8150-0-0000-8100-4300-000-000-00000	24.56
			38.56
6/30/2020	6/30/2020	13-5310-0-0000-3700-4700-000-000-00000	171.9
		13-5310-0-0000-3700-4700-000-000-00000	247.71
		13-5310-0-0000-3700-4700-000-000-00000	82.95
		13-5310-0-0000-3700-4700-000-000-00000	329.52
			832.08
6/30/2020	6/30/2020	01-0000-0-0000-7110-5815-000-000-00000	13,940.50
		21-0000-0-0000-8500-5815-000-000-00000	2,179.50
			16,120.00
6/30/2020	6/30/2020	21-0000-0-0000-8500-5890-000-000-00000	5,180.00
6/30/2020	6/30/2020	01-0000-0-0000-3600-4392-000-000-00000	294.79
6/30/2020	6/30/2020	11-6391-0-4110-1000-4400-000-000-00000	1,943.85
6/30/2020	6/30/2020	12-6105-0-1110-1000-4300-000-000-00000	165.99
6/30/2020	6/30/2020	12-6105-0-1110-1000-4300-000-000-00000	361.68
6/30/2020	6/30/2020	01-0000-0-1110-1000-4300-000-000-00000	69.28

01-0000-0-1110-1000-4300-000-000-000000	31.19
01-0000-0-1110-1000-4300-000-000-000000	7.28
	107.75

6/30/2020	6/30/2020	21-0000-0-0000-8500-5890-000-000-000000	2,588.26
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6/30/2020	6/30/2020	01-0000-0-1110-1000-4300-000-000-000000	548.95
		01-0000-0-1110-1000-4300-100-000-000000	823.42
			1,372.37

6/30/2020	6/30/2020	01-9812-0-1110-1000-4300-000-000-000000	16.6
		01-0000-0-0000-0000-9511-000-000-000000	23.02
		01-3210-0-1110-1000-4300-000-000-000000	1,431.13
		01-3210-0-1110-1000-4300-000-000-000000	103.76
		01-3210-0-0000-0000-9511-000-000-000000	103.76
		01-7388-0-1110-1000-4300-000-055-000000	75.06
		01-7388-0-1110-1000-4300-000-055-000000	41.81
		01-9150-0-0000-2420-4300-000-000-000000	739.98
		01-3210-0-1110-1000-4300-000-000-000000	160.88

COUNTY SU	PERINTEN	DENT OF SCHOOLS	09/21/21	PAGE {
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R APY WAR	RANTS WI	TH Issue Date 07/01/19 - 06/30/20
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ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Res Y Goal Func Obj Sit BdR DD	AMOUNT
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		01-0000-0-0000-8100-4392-000-000-000000	42.07
		01-7388-0-1110-1000-5890-000-055-000000	79.74
		01-7010-0-3800-1000-4392-000-000-000000	315.31
		01-7010-0-3800-1000-4300-000-000-000000	898.35
		01-0000-0-1110-1000-4300-000-000-000000	317.46
		01-0000-0-1110-1000-4300-000-000-000000	23.02
		12-6105-0-1110-1000-4300-000-000-000000	133.62
		12-6105-0-1110-1000-4300-000-000-000000	14.49
		12-6105-0-1110-1000-4300-000-000-000000	20.38
			4,286.88

DISTRICT 12	Issued TOTAL	\$3,406,059.13 **
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