

Warrant Summary Report

Fiscal Year: 2026

Date Closed From: 05/01/2026 To: 05/31/2026

Fund	Warrant	Description	Date Closed	Payment Amount	Voided Transactions	Net Disbursements
0074		AP CHECKS FOR 04/29/26	05/01/2026	1,430,210.15		1,430,210.15
0075		CREDIT CARD PAYMENT	05/01/2026	3,040.47		3,040.47
0076		AP CHECKS FOR 5/6/26	05/05/2026	47,773.61		47,773.61
0077		PAYROLL COVER CHECKS FOR 05/15/2026	05/08/2026	301,115.41		301,115.41
0078		AP CHECKS FOR 05/13/2026	05/13/2026	595,212.78		595,212.78
0079		AP CHECK FOR 5/15/26	05/15/2026	106,824.25		106,824.25
0080		PAYROLL & MONTH END COVER CHECKS FOR 05/29/2026	05/21/2026	347,223.58		347,223.58
Total Disbursements This Period						2,831,400.25

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Grand Total: 2,831,400.25

Selection Criteria

Show closed warrants
Date From: 05/01/2026
Date To: 05/31/2026
Sort by: Warrant
Printed by Kaleb Bertrand