

ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
10/30/2020	076350-076501	\$25,159.37					\$9,186.71			\$15,972.66	
TOTALS		\$25,159.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$15,972.66	\$0.00

PAYROLL WARRANTS FUND 25

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
10/16/2020	410815-410881	\$1,838.70		\$1,838.70							
10/30/2020	410882-411267	\$14,188.76		\$14,188.76							
TOTALS		\$16,027.46	\$0.00	\$16,027.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$41,186.83	\$0.00	\$16,027.46	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$15,972.66	\$0.00

