

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
3/19/2021	080522-080670	\$4,869.12								\$4,869.12	
3/26/2021	080825-080970	\$9,186.71					\$9,186.71				
TOTALS		\$14,055.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$4,869.12	\$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
3/31/2021	414259-414665	\$14,759.86		\$14,759.86							
TOTALS		\$14,759.86	\$0.00	\$14,759.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)		-\$4,869.12								-\$4,869.12	
GRAND TOTAL		\$23,946.57	\$0.00	\$14,759.86	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$0.00	\$0.00

