

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
7/16/21	085420-085812	\$271.25									\$271.25
7/27/21	086313-086404	\$614.70						\$614.70			
TOTALS		\$885.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.70	\$0.00	\$0.00	\$271.25

PAYROLL WARRANTS FUND 14

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$885.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.70	\$0.00	\$0.00	\$271.25

