

FUND: 25

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO.

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REPORTING PERIOD:

01/01/2022-01/31/2022

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
1/11/2022	093128-093363	\$8,685.99					\$8,685.99				
1/14/2022	093364-093501	\$3.00								\$3.00	
1/21/2022	093690-091851	\$5,080.32								\$5,080.32	
1/28/2022	094164-094328	\$8,685.99					\$8,685.99				
TOTALS		\$22,455.30	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371.98	\$0.00	\$0.00	\$5,083.32	\$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
1/1/2022	422612-422997	\$19,306.23		\$19,306.23							
1/31/2022	423611-423995	\$18,584.43		\$18,584.43							
TOTALS		\$37,890.66	\$0.00	\$37,890.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$60,345.96	\$0.00	\$37,890.66	\$0.00	\$0.00	\$17,371.98	\$0.00	\$0.00	\$5,083.32	\$0.00

