



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
3/8/2022	095891-096083	\$392.70					\$392.70				
3/11/2022	096084-096235	\$825.97				\$785.97	\$40.00				
3/18/2022	096452-096625	\$529.78				\$355.14	\$174.64				
3/22/2022	096626-096870	\$135.04				\$135.04					
3/29/2022	097026-097215	\$217.74				\$214.40	\$3.34				
<b>TOTALS</b>		<b>\$2,101.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,490.55</b>	<b>\$610.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

PAYROLL WARRANTS FUND 09

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
3/10/2022	425177-425777	\$35,164.94	\$31,629.73	\$3,535.21							
3/17/2022	425778-425880	\$3,493.92	\$3,148.80	\$345.12							
3/31/2022	425881-426302	\$106,550.75	\$91,501.48	\$15,049.27							
<b>TOTALS</b>		<b>\$145,209.61</b>	<b>\$126,280.01</b>	<b>\$18,929.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(CANCELS)</b>											
<b>GRAND TOTAL</b>		<b>\$147,310.84</b>	<b>\$126,280.01</b>	<b>\$18,929.60</b>	<b>\$0.00</b>	<b>\$1,490.55</b>	<b>\$610.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>











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
3/18/2022	096452-096625	\$17,357.27						\$17,357.27			
3/25/2022	096871-097025	\$8,685.99					\$8,685.99				
<b>TOTALS</b>		<b>\$26,043.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,685.99</b>	<b>\$17,357.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
3/31/2022	425881-426302	\$17,390.39		\$17,390.39							
<b>TOTALS</b>		<b>\$17,390.39</b>	<b>\$0.00</b>	<b>\$17,390.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(CANCELS)</b>											
<b>GRAND TOTAL</b>		<b>\$43,433.65</b>	<b>\$0.00</b>	<b>\$17,390.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,685.99</b>	<b>\$17,357.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>











