















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
4/1/2022	097216-097379	\$47,312.99						\$47,312.99			
4/5/2022	097380-097568	\$4,161.54					\$2,380.00			\$1,781.54	
4/26/2022	098682-098986	\$8,685.99					\$8,685.99				
<b>TOTALS</b>		<b>\$60,160.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,065.99</b>	<b>\$47,312.99</b>	<b>\$0.00</b>	<b>\$1,781.54</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
4/29/2022	426908-427304	\$17,507.90		\$17,507.90							
<b>TOTALS</b>		<b>\$17,507.90</b>	<b>\$0.00</b>	<b>\$17,507.90</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>\$77,668.42</b>	<b>\$0.00</b>	<b>\$17,507.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,065.99</b>	<b>\$47,312.99</b>	<b>\$0.00</b>	<b>\$1,781.54</b>	<b>\$0.00</b>











