

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
5/27/2022	100688-100903	\$8,739.75					\$8,685.99			\$53.76	
5/31/2022	100904-101057	\$674.28								\$674.28	
TOTALS		\$9,414.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,685.99	\$0.00	\$0.00	\$728.04	\$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
5/10/2022	427305-427814	\$24.70		\$24.70							
5/31/2022	427895-428279	\$17,410.41		\$17,410.41							
TOTALS		\$17,435.11	\$0.00	\$17,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$26,849.14	\$0.00	\$17,435.11	\$0.00	\$0.00	\$8,685.99	\$0.00	\$0.00	\$728.04	\$0.00

