

Financial Summary

<u>Description</u>	<u>Warrant Information</u>	<u>Amount</u>
AP Check Payments to Vendors	Ck 63288 – 63323	\$ 507,031.06
AP ACH Payments to Vendors	Ck 1055949 – 1055976	128,510.23
AP Online Payments to Vendors	Ck 1553 – 1577	16,488.86
PR Employee Salaries & Benefits	Ck 61693 – 61789	173,324.32
PR CalPers- Online Retirement Benefits	4/20/2022	82,986.20
Voided Check		
Total for Apr 16-Apr 29, 2022		\$908,340.67