

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
3/15/19	050402-050698	\$3,570.00					\$3,570.00				
3/22/19	050705-051085	\$8,350.57					\$8,350.57				
TOTALS		\$11,920.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.57	\$0.00	\$0.00	\$0.00	\$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
3/29/19	392783-393203	\$19,544.22		\$19,544.22							
TOTALS		\$19,544.22	\$0.00	\$19,544.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$31,464.79	\$0.00	\$19,544.22	\$0.00	\$0.00	\$11,920.57	\$0.00	\$0.00	\$0.00	\$0.00

