FISCAL YEAR 2018-19

ACCOUNTS PAYABLE WARRANT REGISTERS FOR THE MONTH OF SEPTEMBER 2018

Date	Warrant Numbers		Totals General Fund 010	Totals Special Ed Pass-Through Fund 07 (100)	Totals Adult Education Fund 110	Totals Cafeteria Fund 130	Totals Deferred Maintenance Fund 140	Totals Capital Building Fund 210	Totals Capital Facilities Fund 250	Totals Child Development - Enterprise Fund 630	Totals Adult Ed - Enterprise Fund 640
09/04/18	51110953	51111075	$ 941,857.21		$ 91.41	$ 576.42	$ 80,152.07	$ 101,804.00	$ 11,960.28	$ 20,448.53	
09/05/18	51111567	51111581	$ 112,434.24					$ 5,750.00			
09/07/18	51111975	51112019	$ 77,875.79			$ 1,205.61	$ 7,699.00	$ 132.14		$ 15,616.44	
09/12/18	51113236	51113246	$ 167,287.70			$ 8,929.75				$ 900.00	
09/14/18	51113546	51113620	$ 350,420.95		$ 12,782.05	$ 13,852.63		$ 91,261.58	23,413.00		
09/14/18	51114042	51114043	$ 3,080.41								
09/19/18	51114529	51114610	$ 802,940.92			$ 1,460.00	$ 34,470.00	$ 3,600.00		$ 484.34	
09/21/18	51115041	51115041						$ -			
09/25/18	51116639	51116765	$ 722,008.96		$ 1,371.66	$ 12,543.65		$ 24,742.22	14,716.35	$ 1,022.31	
		Totals:	$ 3,177,906.18	$ -	$ 14,245.12	$ 38,568.06	$ 122,321.07	$ 227,289.94	$ 50,089.63	$ 38,471.62	$ -

Total: $ 3,668,891.62