

FISCAL YEAR 2018-19

ACCOUNTS PAYABLE WARRANT REGISTERS FOR THE MONTH OF JANUARY 2019

Date	Warrant Numbers		Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals
			General Fund 010	Special Ed Pass Through Fund 07 (100)	Adult Education Fund 110	Cafeteria Fund 130	Deferred Maintenance Fund 140	Capital Building Fund 210	Capital Facilities Fund 250	Child Development - Enterprise Fund 630	Adult Ed - Enterprise Fund 640
01/02/19	51176604	51176706	\$ 183,339.49		\$ 1,876.63	\$ 11,657.63	\$ 958.00	\$ 39,900.13	\$ 14,689.86	\$ 0.71	
01/04/19	51177355	51177368	\$ 622,258.35			\$ 4,812.50					
01/07/19	51177698	51177791	\$ 287,230.11		\$ 65.52	\$ 27,467.16		\$ 69.65	\$ 1,605.00		
01/11/19	51134131	51134178	\$ 175,037.74			\$ 549.80		\$ 21,745.34			
01/16/19	51135236	51135294	\$ 215,082.10		\$ 116.55	\$ 32,899.43	\$ 91,790.87	\$ 79,503.30			
01/18/19	51136125	51136142	\$ 79,991.74					\$ 18,430.95			
01/22/19	51136320	51136442	\$ 268,410.05		\$ 66.48	\$ 67,991.32		\$ 22,001.77	\$ 14,319.00	\$ 3,250.93	
01/25/19	51138804	51138884	\$ 133,234.33		\$ 3,102.43	\$ 45,857.83		\$ 57,171.95		\$ 224.42	
01/28/19	51139664	51139677	\$ 758,307.21		\$ 47.90	\$ 74.95				\$ 99.85	
Totals:			\$ 2,722,891.12	\$ -	\$ 5,275.51	\$ 191,310.62	\$ 92,748.87	\$ 238,823.09	\$ 30,613.86	\$ 3,575.91	\$ -
Total:										\$ 3,285,238.98	