

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
2/1/19	048177-048558	\$30,869.68				\$95.92	\$30,773.76				
2/8/19	048562-048878	\$18,285.87				\$1,728.92	\$15,582.55			\$974.40	
2/15/19	048881-049189	\$10,331.09				\$523.63	\$2,239.82		\$7,567.64		
2/22/19	049207-049536	\$3,993.63				\$3,293.63	\$700.00				
TOTALS		\$63,480.27	\$0.00	\$0.00	\$0.00	\$5,642.10	\$49,296.13	\$0.00	\$7,567.64	\$974.40	\$0.00

PAYROLL WARRANTS FUND 11

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
2/8/19	390981-391500	\$30,985.52	\$26,062.26	\$4,923.26							
2/15/19	391501-391538	\$3,083.92	\$3,083.92								
2/28/19	391549-391948	\$206,100.10	\$112,967.88	\$93,132.22							
TOTALS		\$240,169.54	\$142,114.06	\$98,055.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$303,649.81	\$142,114.06	\$98,055.48	\$0.00	\$5,642.10	\$49,296.13	\$0.00	\$7,567.64	\$974.40	\$0.00

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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
2/15/19	048881-049189	\$3,548.20								\$3,548.20	
2/22/19	049207-049536	\$8,310.57					\$8,310.57				
TOTALS		\$11,858.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,310.57	\$0.00	\$0.00	\$3,548.20	\$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
2/28/19	391549-391948	\$19,359.08		\$19,359.08							
TOTALS		\$19,359.08	\$0.00	\$19,359.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$31,217.85	\$0.00	\$19,359.08	\$0.00	\$0.00	\$8,310.57	\$0.00	\$0.00	\$3,548.20	\$0.00

