

**WARRANTS AND ORDERS COMPILED FROM  
FEBRUARY 1, 2019 TO FEBRUARY 28, 2019  
TO BE PRESENTED TO THE BOARD OF EDUCATION ON  
March 12, 2019**

<b>B WARRANTS SEQUENCE</b>	<b># 25065480 - # 25123912</b>	
ELEM/HIGH GENERAL FUND - # 01.0		\$ 1,528,328.12
SELPA-AU FUND - # 01.1		\$ 6,406.44
SELPA PASS THROUGH FUND - # 10.0		-
CHILD DEVELOPMENT FUND - # 12.0		\$ 108,324.64
CAFETERIA FUND - # 13.0		\$ 324,594.18
DEFERRED MAINTENANCE FUND - # 14.0		\$ 24,929.98
ELEMENTARY BOND FUND - # 21.0		-
HIGH SCHOOL BOND FUND - # 21.2		\$ 33,546.96
ELEMENTARY BOND - MM FUND - # 21.3		\$ 25,990.77
QSCB ELEMENTARY - # 21.4		-
BOND MEASURE MAE FUND - #21.5		\$ 710.00
BOND MEASURE MHS FUND - #21.6		\$ 710.00
CAPITAL FACILTIES FUND - # 25.0		-
COUNTY SCHOOL FACILITIES FUND - # 35.0		-
HIGH SCHOOL STATE CONSTRUCTION FUND - # 35.2		-
ELEMENTARY STATE CONSTRUCTION FUND - # 35.3		-
SPECIAL RESERVE FUND FOR CAP OUTLAY - # 40.0		\$ 15,961.99
SELF INS FUND - HEALTH & WELFARE - # 67.0		\$ 4,789,243.29
SELF INS FUND - WORKERS COMP - # 67.1		\$ 517,743.47
RETIREE BENEFIT FUND - # 71.0		\$ 4,870.92
PAYROLL CLEARANCE FUND - # 76.0		\$ 912,699.70
<b>TOTAL B WARRANTS:</b>		<b>\$ 8,294,060.46</b>
<b>PAYROLL:</b>		
030-N, 031-N, C5G-C, C5G-N, 032-C, 036-C, C3G-C, C3G-N, 037-C, 037-N		\$ 12,466,944.67
038-N, 039-N, 044-C, 044-N, 051-C, C2H-C, C2H-N		
<b>TOTAL:</b>		<b>\$ 12,466,944.67</b>
<b>PURCHASE ORDERS</b>	<b># P191563 - # P191715</b>	<b>\$ 931,915.61</b>
<b>WAREHOUSE ORDERS</b>	<b># P9007</b>	<b>\$ 24,788.61</b>
CAFETERIA PURCHASE ORDERS		-
CAFETERIA WAREHOUSE ORDERS		-
CONFIRMING EMERGENCY ORDERS		-
<b>TOTAL ORDERS:</b>		<b>\$ 956,704.22</b>