

**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>\$</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>\$</b>	<b>12,466,944.67</b>
<b>PURCHASE ORDERS</b>			
PURCHASE ORDERS	<b># P191563 - # P191715</b>	\$	931,915.61
WAREHOUSE ORDERS	<b># P9007</b>	\$	24,788.61
CAFETERIA PURCHASE ORDERS			-
CAFETERIA WAREHOUSE ORDERS			-
CONFIRMING EMERGENCY ORDERS			-
<b>TOTAL ORDERS:</b>		<b>\$</b>	<b>956,704.22</b>