

**FINANCE DEPARTMENT**

**ACCOUNTS PAYABLE : FY 2018-2019**

**WARRANT RESOLUTION 25a**

**RESOLUTION DATE 01/03/19**

<b>SUMMARY OF ATTACHED REPORTS</b>	
<b>WARRANTS &amp; WIRES</b>	<b>VOIDED CHECKS (- FIGURE)</b>
\$7,202.92	\$0.00

TOTALS

**TOTAL RESOLUTION \$7,202.92**

Bank code : gen

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
203763	1/3/2019	00334 UNITED STATES POSTAL SERVICE	POSTAGE	2019-0680	POSTAGE FOR PROGRESS MAGAZINE	7,202.92
<b>Total :</b>						<b>7,202.92</b>
1 Vouchers for bank code : gen						<b>Bank total : 7,202.92</b>
1 Vouchers in this report						<b>Total vouchers : 7,202.92</b>