**MEMORANDUM**

Date: August 16, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending August 14, 2018

Please review the current computerized list. These totals include computer generated, handwritten, cancelled checks and Electronic Fund Transfer (EFT) payments.

Warrant numbers 924623-924807....................................................................................................$9,642,854.78

Electronic Fund Transfer numbers 3671-3681.................................................................................$2,841,393.00

Total Disbursements.............................................................................................................$12,484,247.78

Disbursements by Fund

Fund 1100............................................................................................................................................1,073,390.07

Fund 1300............................................................................................................................................3,033,095.00

Fund 2920...................................................................................................................................................1,750.00

Fund 3417.................................................................................................................................................12,925.00

Fund 3611...............................................................................................................................................369,182.23

Fund 3715...................................................................................................................................................1,800.00

Fund 3717.................................................................................................................................................55,268.72

Fund 3718.................................................................................................................................................95,372.90

Fund 3904...............................................................................................................................................182,000.00

Fund 3905.................................................................................................................................................97,113.72

Fund 4100...............................................................................................................................................169,915.19

Fund 4210.................................................................................................................................................26,657.45

Fund 7111...............................................................................................................................................474,741.04

Fund 7130............................................................................................................................................6,852,652.00

Fund 7922......................................................................................................................................................541.71

Fund 7923.................................................................................................................................................32,472.76

Fund 8710...................................................................................................................................................5,286.66

Fund 9210........................................................................................................................................................74.00

Fund 9410..........................................................................................................................................................9.33

The warrant list is a representation of two check runs and one EFT runs. Confirmation of the approval of the warrant list for the week ending August 14, 2018 will be requested at the September 4, 2018 School Board meeting.