**MEMORANDUM**

Date: September 9, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending September 10, 2019

Please review the current computerized list. These totals include computer generated, handwritten, electronically transferred (EFT) and cancelled checks.

Warrant Numbers 933694-933842....................................................................................................$2,163,947.77 Electronic Fund Transfer Numbers 4046-4061.................................................................................$3,046,758.82

 Total Disbursements.................................................................................$5,210,706.59

Disbursements by Fund

Fund 1100...............................................................................................................................................419,239.02

Fund 1300............................................................................................................................................3,278,666.02

Fund 2914...................................................................................................................................................3,050.00 Fund 2916...................................................................................................................................................8,000.00

Fund 2920...................................................................................................................................................2,000.00

Fund 2925...................................................................................................................................................3,000.00

Fund 3715...................................................................................................................................................1,800.00 Fund 3718...............................................................................................................................................166,373.67

Fund 3719.................................................................................................................................................64,418.58

Fund 3720.................................................................................................................................................50,076.68

Fund 3904...............................................................................................................................................105,351.01 Fund 3905.................................................................................................................................................12,805.00

Fund 3928...................................................................................................................................................8,665.16

Fund 3929...............................................................................................................................................293,452.45

Fund 3951.................................................................................................................................................98,593.91

Fund 4100...............................................................................................................................................314,063.78 Fund 4210.................................................................................................................................................36,259.51

Fund 4220...................................................................................................................................................1,332.56

Fund 7111...................................................................................................................................................9,370.76 Fund 7130.................................................................................................................................................43,300.00 Fund 7921...............................................................................................................................................254,258.63 Fund 7922.................................................................................................................................................22,677.85

Fund 7940...................................................................................................................................................5,138.00

Fund 8915...................................................................................................................................................8,814.00

The warrant list is a representation of one check run and two EFTs. Confirmation of the approval of the warrant list for the week ending September 10, 2019 will be requested at the October 1, 2019 School Board meeting.