**MEMORANDUM**

Date: September 13, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending September 17, 2019

Please review the current computerized list. These totals include computer generated, handwritten, and cancelled checks.

Warrant Numbers 933843-934044....................................................................................................$5,404,289.04

Disbursements by Fund

Fund 1100...............................................................................................................................................907,828.07

Fund 3717.................................................................................................................................................83,878.90

Fund 3719...................................................................................................................................................1,008.00

Fund 3720...................................................................................................................................................4,050.00

Fund 3900.................................................................................................................................................38,680.64 Fund 3905...................................................................................................................................................3,750.00

Fund 3928.................................................................................................................................................24,990.86

Fund 3929............................................................................................................................................2,425,026.23

Fund 3980...................................................................................................................................................9,784.50 Fund 4100...............................................................................................................................................298,013.72

Fund 4210.................................................................................................................................................97,107.76

Fund 4220...................................................................................................................................................4,112.27

Fund 4260.................................................................................................................................................73,455.73

Fund 7110......................................................................................................................................................487.63 Fund 7111............................................................................................................................................1,012,243.54

Fund 7130...................................................................................................................................................6,045.70

Fund 7921...............................................................................................................................................325,130.37 Fund 7922.................................................................................................................................................33,488.73 Fund 7923.................................................................................................................................................40,717.53 Fund 7940.................................................................................................................................................11,866.00

Fund 8915...................................................................................................................................................2,225.46

Fund 9210......................................................................................................................................................397.40

The warrant list is a representation of four check runs. Confirmation of the approval of the warrant list for the week ending September 17, 2019 will be requested at the October 1, 2019 School Board meeting.