**MEMORANDUM**

Date: September 26, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending September 25, 2018

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

Warrant numbers 925630-925835....................................................................................................$4,319,756.28

Electronic Fund Transfer numbers 3717-3726......................................................................................$94,151.75

Total Disbursements...............................................................................................................$4,413,908.03

Disbursements by Fund

Fund 1100............................................................................................................................................1,877,819.77

Fund 1300...............................................................................................................................................101,178.00

Fund 3417.................................................................................................................................................27,027.00

Fund 3716.................................................................................................................................................17,964.19

Fund 3717.................................................................................................................................................28,921.00

Fund 3719.................................................................................................................................................10,393.03

Fund 3905............................................................................................................................................1,145,425.76

Fund 4100...............................................................................................................................................303,552.51

Fund 4210.................................................................................................................................................25,064.34

Fund 4220...................................................................................................................................................2,293.35

Fund 7110......................................................................................................................................................100.00

Fund 7111...............................................................................................................................................423,245.77

Fund 7130.................................................................................................................................................36,496.48

Fund 7921...............................................................................................................................................391,184.16

Fund 7922.................................................................................................................................................20,393.02

Fund 7923...................................................................................................................................................2,157.17

Fund 7940......................................................................................................................................................157.48

Fund 9210......................................................................................................................................................535.00

The warrant list is a representation of four check runs and one EFT run. Confirmation of the approval of the warrant list for the week ending September 25, 2018 will be requested at the October 16, 2018 School Board meeting.