**MEMORANDUM**

Date: October 3, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending October 2, 2018

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

Warrant numbers 925836-925980....................................................................................................$9,397,644.11

Disbursements by Fund

Fund 1100...............................................................................................................................................679,107.01

Fund 3717.................................................................................................................................................65,715.00

Fund 3718.................................................................................................................................................59,225.60

Fund 3904.................................................................................................................................................59,040.33

Fund 3905............................................................................................................................................1,322,853.32

Fund 3926.................................................................................................................................................41,222.00

Fund 3928.................................................................................................................................................66,668.80

Fund 4100...............................................................................................................................................287,403.58

Fund 4210.................................................................................................................................................40,272.32

Fund 4220.................................................................................................................................................11,405.40

Fund 4260.................................................................................................................................................17,652.30

Fund 7111............................................................................................................................................6,500,546.81

Fund 7130.................................................................................................................................................11,790.90

Fund 7921...............................................................................................................................................205,622.45

Fund 7922.................................................................................................................................................26,738.22

Fund 9210...................................................................................................................................................2,110.07

Fund 9410......................................................................................................................................................270.00

The warrant list represents two check runs. Confirmation of the approval of the warrant list for the week ending October 2, 2018 will be requested at the October 16, 2018 School Board meeting.