**MEMORANDUM**

Date: September 19, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending September 18, 2018

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

Warrant numbers 925516-925629....................................................................................................$1,821,339.60

Disbursements by Fund

Fund 1100...............................................................................................................................................336,580.37

Fund 2956...................................................................................................................................................7,500.00

Fund 3419.................................................................................................................................................13,883.32

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

Fund 3717...............................................................................................................................................105,370.87

Fund 3719...................................................................................................................................................1,750.00

Fund 3904......................................................................................................................................................158.90

Fund 3905.................................................................................................................................................58,736.79

Fund 3926......................................................................................................................................................540.00

Fund 4100...............................................................................................................................................301,170.39

Fund 4210.................................................................................................................................................29,200.53

Fund 4220...................................................................................................................................................3,500.00

Fund 4260.................................................................................................................................................30,916.85

Fund 7111...............................................................................................................................................645,945.12

Fund 7130...................................................................................................................................................8,656.95

Fund 7921...............................................................................................................................................207,945.07

Fund 7922.................................................................................................................................................26,421.73

Fund 7923.................................................................................................................................................38,798.71

Fund 7940...................................................................................................................................................2,356.00

Fund 9210......................................................................................................................................................108.00

The warrant list represents three check runs. Confirmation of the approval of the warrant list for the week ending September 18, 2018 will be requested at the October 2, 2018 School Board meeting.