**MEMORANDUM**

Date: September 26, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending October 1, 2019

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

Warrant Numbers 934297-934523....................................................................................................$7,516,488.86 Electronic Fund Transfer Numbers 4068-4076....................................................................................$239,036.96

Total Disbursements.................................................................................$7,755,525.82

Disbursements by Fund

Fund 1100...............................................................................................................................................529,723.81

Fund 1300...............................................................................................................................................198,986.00

Fund 3719.................................................................................................................................................45,488.76 Fund 3905...............................................................................................................................................159,323.80

Fund 3928......................................................................................................................................................126.54

Fund 3929...............................................................................................................................................226,127.38

Fund 4100...............................................................................................................................................534,794.89 Fund 4210...............................................................................................................................................120,743.46

Fund 4220.................................................................................................................................................17,863.44

Fund 7111............................................................................................................................................5,602,017.71

Fund 7130.................................................................................................................................................80,957.74 Fund 7921...............................................................................................................................................193,663.49

Fund 7922.................................................................................................................................................29,504.76

Fund 7923......................................................................................................................................................638.00

Fund 7940......................................................................................................................................................650.00

Fund 8915.................................................................................................................................................12,429.05 Fund 9210...................................................................................................................................................2,486.99

The warrant list is a representation of three check runs and one EFT. Confirmation of the approval of the warrant list for the week ending October 1, 2019 will be requested at the October 29, 2019 School Board meeting.