**MEMORANDUM**

Date: October 18, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending October 22, 2019

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

Warrant Numbers 934937-935082....................................................................................................$2,625,722.33 Electronic Fund Transfer Numbers 4095...............................................................................................$10,093.28

Total Disbursements.................................................................................$2,635,815.61

Disbursements by Fund

Fund 1100............................................................................................................................................1,089,883.67

Fund 3718.................................................................................................................................................17,225.00

Fund 3720.................................................................................................................................................43,145.00 Fund 3900...................................................................................................................................................5,600.00

Fund 3904...............................................................................................................................................146,797.55

Fund 3905.................................................................................................................................................82,644.64

Fund 3929...............................................................................................................................................233,256.27 Fund 4100...............................................................................................................................................425,510.44

Fund 4210.................................................................................................................................................81,170.70

Fund 4220......................................................................................................................................................672.47

Fund 7110...................................................................................................................................................3,520.97 Fund 7111.................................................................................................................................................12,942.11

Fund 7130...................................................................................................................................................8,785.73

Fund 7921...............................................................................................................................................436,819.75

Fund 7922.................................................................................................................................................36,379.16

Fund 7940...................................................................................................................................................5,138.00 Fund 8915...................................................................................................................................................6,324.15

The warrant list is a representation of two check runs and one EFT. Confirmation of the approval of the warrant list for the week ending October 22, 2019 will be requested at the November 5, 2019 School Board meeting.