**MEMORANDUM**

Date: August 8, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending August 7, 2018

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

Warrant numbers 924539-924622....................................................................................................$6,703,625.12

Disbursements by Fund

Fund 1100...............................................................................................................................................475,646.22

Fund 3611...................................................................................................................................................1,008.53

Fund 3716.................................................................................................................................................18,019.99

Fund 3717.................................................................................................................................................37,023.75

Fund 3904.................................................................................................................................................31,095.05

Fund 3905...............................................................................................................................................228,329.48

Fund 3926.................................................................................................................................................22,569.06

Fund 3928...............................................................................................................................................312,639.54

Fund 4100.................................................................................................................................................49,286.39

Fund 4210.................................................................................................................................................62,230.52

Fund 7111............................................................................................................................................5,174,422.63

Fund 7130.................................................................................................................................................72,771.59

Fund 7921...............................................................................................................................................193,019.48

Fund 7922.................................................................................................................................................23,793.32

Fund 7923......................................................................................................................................................510.57

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

Fund 9210......................................................................................................................................................609.00

The warrant list represents one check run. Confirmation of the approval of the warrant list for the week ending August 7, 2018 will be requested at the August 21, 2018 School Board meeting.