**MEMORANDUM**

Date: January 22, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending January 8, 2019

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

Warrant numbers 927876-928139....................................................................................................$8,733,319.82

Electronic Fund Transfer numbers 3824-3832 ...............................................................................$2,998,901.00

Total Disbursements….........................................................................................$11,732,220.82

Disbursements by Fund

Fund 1100...............................................................................................................................................638,367.61

Fund 1300............................................................................................................................................3,210,938.09

Fund 3715...................................................................................................................................................1,937.77 Fund 3716.................................................................................................................................................12,865.69

Fund 3717.................................................................................................................................................49,735.45

Fund 3904...............................................................................................................................................947,359.96

Fund 3905...............................................................................................................................................498,541.88

Fund 3926........................................................................................................................................................97.50

Fund 3928.................................................................................................................................................54,154.98

Fund 3951.................................................................................................................................................30,184.00

Fund 4100...............................................................................................................................................536,677.62

Fund 4210...............................................................................................................................................107,495.91

Fund 4220...................................................................................................................................................6,654.25

Fund 4260...................................................................................................................................................2,566.90

Fund 7110...................................................................................................................................................1,796.51

Fund 7111............................................................................................................................................5,320,540.31 Fund 7130.................................................................................................................................................35,216.60

Fund 7921...............................................................................................................................................172,228.14

Fund 7922.................................................................................................................................................47,152.04

Fund 7923.................................................................................................................................................42,274.11

Fund 7940...................................................................................................................................................4,495.00

Fund 8912...................................................................................................................................................1,200.00

Fund 9210...................................................................................................................................................9,749.50

The warrant list is a representation of five check runs and one EFT run. Confirmation of the approval of the warrant list for the week ending January 8, 2019 will be requested at the February 5, 2019 School Board meeting.