**MEMORANDUM**

Date: December 13, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending December 17, 2019

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

Warrant Numbers 936497-936638....................................................................................................$4,017,563.73 Electronic Fund Transfer Numbers 4156...............................................................................................$44,677.73

 Total Disbursements.................................................................................$4,062,241.46

Disbursements by Fund

Fund 1100...............................................................................................................................................780,162.21

Fund 2929...................................................................................................................................................3,300.00

Fund 3611.................................................................................................................................................46,104.25 Fund 3715...................................................................................................................................................1,800.00

Fund 3716.................................................................................................................................................11,000.00

Fund 3719...............................................................................................................................................373,795.00

Fund 3720...............................................................................................................................................364,307.85 Fund 3904...............................................................................................................................................267,538.76 Fund 3905.................................................................................................................................................35,780.00

Fund 3928...............................................................................................................................................183,510.51

Fund 3929...............................................................................................................................................316,089.44

Fund 4100...............................................................................................................................................439,467.87

Fund 4210.................................................................................................................................................68,029.52 Fund 4220...................................................................................................................................................5,249.30

Fund 4260...................................................................................................................................................3,801.21 Fund 7110......................................................................................................................................................321.21

Fund 7111...............................................................................................................................................740,412.10

Fund 7130.................................................................................................................................................12,879.90 Fund 7921...............................................................................................................................................343,011.16 Fund 7922.................................................................................................................................................44,566.62 Fund 7940...................................................................................................................................................2,874.00

Fund 8915.................................................................................................................................................10,540.28 Fund 9210...................................................................................................................................................6,098.27 Fund 9410...................................................................................................................................................1,602.00

The warrant list is a representation of five check runs and one EFT. Confirmation of the approval of the warrant list for the week ending December 17, 2019 will be requested at the January 14, 2020 School Board meeting.