**MEMORANDUM**

Date: February 5, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending February 5, 2019

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

Warrant numbers 928714-928897....................................................................................................$1,348,717.86

Disbursements by Fund

Fund 1100...............................................................................................................................................226,518.36

Fund 2912......................................................................................................................................................133.33

Fund 2913...................................................................................................................................................1,633.33

Fund 2914......................................................................................................................................................133.33

Fund 2916......................................................................................................................................................133.33

Fund 2917......................................................................................................................................................133.33

Fund 2919...................................................................................................................................................6,133.33

Fund 2920......................................................................................................................................................133.33

Fund 2921......................................................................................................................................................133.33

Fund 2922...................................................................................................................................................3,633.33

Fund 2923......................................................................................................................................................133.33

Fund 2924......................................................................................................................................................133.34

Fund 2925......................................................................................................................................................133.34

Fund 2926......................................................................................................................................................133.34

Fund 2927......................................................................................................................................................133.34

Fund 2928......................................................................................................................................................133.34

Fund 3715...............................................................................................................................................111,763.82

Fund 3716......................................................................................................................................................257.20

Fund 3717......................................................................................................................................................798.00

Fund 3719.................................................................................................................................................36,600.00

Fund 3905.................................................................................................................................................84,510.61

Fund 3926......................................................................................................................................................100.00

Fund 3929.................................................................................................................................................53,751.79

Fund 4100...............................................................................................................................................421,624.90

Fund 4210.................................................................................................................................................45,657.00

Fund 4220..................................................................................................................................................8,567.58

Fund 4260................................................................................................................................................74,308.77

Fund 7111................................................................................................................................................17,996.53

Fund 7130................................................................................................................................................13,982.87

Fund 7921..............................................................................................................................................211,847.37

Fund 7922................................................................................................................................................25,020.20

Fund 7940..................................................................................................................................................2,230.00

Fund 9210.......................................................................................................................................................65.00

Fund 9410.....................................................................................................................................................117.86

The warrant list is a representation of two check runs. Confirmation of the approval of the warrant list for the week ending February 5, 2019 will be requested at the February 19th, 2019 School Board meeting.