**MEMORANDUM**

Date: December 12, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending December 11, 2018

Please review the current computerized list. These totals include computer generated, handwritten, cancelled checks and Electronic Fund Transfer (EFT) payments.

Warrant numbers 927528-927652....................................................................................................$2,971,594.18

Electronic Fund Transfer numbers 3799-3813.................................................................................$3,059,036.00

Total Disbursements...............................................................................................................$6,030,630.18

Disbursements by Fund

Fund 1100.............................................................................................................................................. 357,814.91

Fund 1300............................................................................................................................................3,285,216.00

Fund 3715...................................................................................................................................................2,750.00

Fund 3716...................................................................................................................................................2,780.00

Fund 3717.................................................................................................................................................22,473.67

Fund 3719...................................................................................................................................................8,830.00

Fund 3904.................................................................................................................................................95,525.54

Fund 3905...............................................................................................................................................357,434.58

Fund 3926......................................................................................................................................................384.95

Fund 3928...............................................................................................................................................163,991.81

Fund 4100...............................................................................................................................................645,808.83

Fund 4210.................................................................................................................................................43,478.43

Fund 4220...................................................................................................................................................5,057.12

Fund 7110......................................................................................................................................................941.42

Fund 7111...............................................................................................................................................631,023.65

Fund 7130.................................................................................................................................................73,939.72

Fund 7921...............................................................................................................................................304,442.46

Fund 7922.................................................................................................................................................27,228.07

Fund 9410...................................................................................................................................................1,509.02

The warrant list is a representation of two check runs and two EFT runs. Confirmation of the approval of the warrant list for the week ending December 11, 2018 will be requested at the January 15, 2019 School Board meeting.