**MEMORANDUM**

Date: January 17, 2020

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending January 21, 2020

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

Warrant Numbers 937227-937550....................................................................................................$4,517,033.63 Electronic Fund Transfer Numbers 4176-4184.................................................................................$3,068,385.00

Total Disbursements.................................................................................$7,585,418.63

Disbursements by Fund

Fund 1100...............................................................................................................................................780,875.85

Fund 1300............................................................................................................................................3,293,166.00

Fund 2913...................................................................................................................................................1,673.91 Fund 2914......................................................................................................................................................173.91

Fund 2916...................................................................................................................................................5,173.91

Fund 2919......................................................................................................................................................173.91

Fund 2920......................................................................................................................................................173.91

Fund 2921......................................................................................................................................................173.91

Fund 2922...................................................................................................................................................1,923.91

Fund 2923......................................................................................................................................................173.91

Fund 2924......................................................................................................................................................173.91

Fund 2925......................................................................................................................................................173.91

Fund 2926......................................................................................................................................................173.91

Fund 2927......................................................................................................................................................173.91

Fund 2928......................................................................................................................................................173.91

Fund 2929......................................................................................................................................................173.91

Fund 2951......................................................................................................................................................173.91

Fund 2952......................................................................................................................................................173.91

Fund 2953......................................................................................................................................................173.92

Fund 2954......................................................................................................................................................173.92

Fund 2955......................................................................................................................................................173.92

Fund 2956......................................................................................................................................................173.92

Fund 2957......................................................................................................................................................173.92

Fund 2958......................................................................................................................................................173.92

Fund 2959......................................................................................................................................................173.92

Fund 3611...................................................................................................................................................7,332.00

Fund 3718...............................................................................................................................................151,375.99 Fund 3719...............................................................................................................................................171,876.25

Fund 3904...............................................................................................................................................286,202.53 Fund 3905...............................................................................................................................................193,475.66

Fund 3928.................................................................................................................................................72,856.25 Fund 3929.................................................................................................................................................82,475.13

Fund 4100...............................................................................................................................................314,331.19

Fund 4210.................................................................................................................................................41,026.19 Fund 4220......................................................................................................................................................183.75

Fund 4260.................................................................................................................................................67,413.00

Fund 7111............................................................................................................................................1,709,772.31

Fund 7130.................................................................................................................................................86,750.23

Fund 7921...............................................................................................................................................222,812.95

Fund 7922.................................................................................................................................................28,563.87

Fund 7940.................................................................................................................................................21,340.00

Fund 8915.................................................................................................................................................39,474.50

Fund 9210...................................................................................................................................................1,864.98

The warrant list is a representation of six check runs and one EFT. Confirmation of the approval of the warrant list for the week ending January 21, 2020 will be requested at the February 4, 2020 School Board meeting.