**MEMORANDUM**

Date: December 5, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending December 4, 2018

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

Warrant numbers 927287-927527....................................................................................................$8,573,897.71

Electronic Fund Transfer numbers 3790-3798....................................................................................$205,041.00

Total Disbursements...............................................................................................................$8,778,938.71

Disbursements by Fund

Fund 1100...............................................................................................................................................401,353.73

Fund 1300...............................................................................................................................................222,926.00

Fund 2912......................................................................................................................................................181.82

Fund 2913......................................................................................................................................................181.82

Fund 2914......................................................................................................................................................181.82

Fund 2916......................................................................................................................................................181.82

Fund 2917......................................................................................................................................................181.82

Fund 2919......................................................................................................................................................181.82

Fund 2920......................................................................................................................................................181.82

Fund 2921......................................................................................................................................................181.82

Fund 2922......................................................................................................................................................181.82

Fund 2923......................................................................................................................................................181.82

Fund 2924......................................................................................................................................................181.82

Fund 2925......................................................................................................................................................181.82

Fund 2926......................................................................................................................................................181.82

Fund 2927......................................................................................................................................................181.82

Fund 2950......................................................................................................................................................181.82

Fund 2951......................................................................................................................................................181.82

Fund 2952......................................................................................................................................................181.82

Fund 2953......................................................................................................................................................181.82

Fund 2954......................................................................................................................................................181.82

Fund 2955......................................................................................................................................................181.82

Fund 2956......................................................................................................................................................181.82

Fund 2957......................................................................................................................................................181.78

Fund 3611......................................................................................................................................................142.71

Fund 3717...................................................................................................................................................7,921.85

Fund 3718.................................................................................................................................................31,110.00

Fund 3719.................................................................................................................................................11,730.00

Fund 3900......................................................................................................................................................495.00

Fund 3904................................................................................................................................................126,709.68

Fund 3905................................................................................................................................................190,012.66

Fund 3928................................................................................................................................................181,860.48

Fund 4100..................................................................................................................................................55,891.89

Fund 4210..................................................................................................................................................75,284.43

Fund 4260..................................................................................................................................................15,023.76

Fund 7111.............................................................................................................................................7,159,536.33

Fund 7130..................................................................................................................................................27,187.57

Fund 7921................................................................................................................................................219,239.16

Fund 7922..................................................................................................................................................48,375.85

Fund 7923.........................................................................................................................................................37.61

Fund 9210.......................................................................................................................................................100.00

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 December 4, 2018 will be requested at the December 18, 2018 School Board meeting.