**MEMORANDUM**

Date: December 6, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending December 10, 2019

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

Warrant numbers 936220-936496....................................................................................................$8,988,461.91

Electronic Fund Transfer numbers 4135-4152.................................................................................$3,649,571.00

Total Disbursements.............................................................................................................$12,638,032.91

Disbursements by Fund

Fund 1100...............................................................................................................................................676,580.63

Fund 1300............................................................................................................................................3,925,921.00

Fund 2913......................................................................................................................................................142.86

Fund 2914......................................................................................................................................................142.86

Fund 2916......................................................................................................................................................142.86

Fund 2919......................................................................................................................................................142.86

Fund 2920......................................................................................................................................................142.86

Fund 2921......................................................................................................................................................142.86

Fund 2922......................................................................................................................................................142.86

Fund 2923......................................................................................................................................................142.86

Fund 2924......................................................................................................................................................142.86

Fund 2925......................................................................................................................................................142.86

Fund 2926......................................................................................................................................................142.85

Fund 2927......................................................................................................................................................142.85

Fund 2928......................................................................................................................................................142.85

Fund 2929......................................................................................................................................................142.85

Fund 3611.................................................................................................................................................12,600.00

Fund 3717.................................................................................................................................................78,246.00

Fund 3718.................................................................................................................................................67,634.75

Fund 3720.................................................................................................................................................42,415.00

Fund 3904................................................................................................................................................100,109.36

Fund 3905..................................................................................................................................................38,040.00

Fund 3928................................................................................................................................................205,407.49

Fund 3929................................................................................................................................................140,711.61

Fund 4100................................................................................................................................................336,685.84

Fund 4210................................................................................................................................................178,834.57

Fund 4220..................................................................................................................................................12,967.24

Fund 7111.............................................................................................................................................6,366,737.42

Fund 7130..................................................................................................................................................95,121.65

Fund 7921................................................................................................................................................302,636.81

Fund 7922..................................................................................................................................................38,572.54

Fund 7923....................................................................................................................................................6,739.00

Fund 7940....................................................................................................................................................1,886.00

Fund 8915....................................................................................................................................................8,186.00

The warrant list is a representation of four check runs and two EFT runs. Confirmation of the approval of the warrant list for the week ending December 10, 2019 will be requested at the December 17, 2019 School Board meeting.