**MEMORANDUM**

Date: December 20, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending December 18, 2018

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

Warrant numbers 927653-927875....................................................................................................$2,954,343.30

Disbursements by Fund

Fund 1100...............................................................................................................................................582,857.40

Fund 2914.................................................................................................................................................18,000.00

Fund 3716.................................................................................................................................................49,160.67 Fund 3717.................................................................................................................................................43,191.85

Fund 3904...............................................................................................................................................653,434.11

Fund 3905...............................................................................................................................................398,778.18

Fund 3926.................................................................................................................................................11,700.00

Fund 3928.................................................................................................................................................37,172.50

Fund 4100...............................................................................................................................................205,372.10

Fund 4210.................................................................................................................................................24,192.28

Fund 4220...................................................................................................................................................1,745.00

Fund 7111...............................................................................................................................................606,270.64

Fund 7130.................................................................................................................................................19,878.85

Fund 7921...............................................................................................................................................259,080.56

Fund 7922.................................................................................................................................................39,676.46

Fund 7940...................................................................................................................................................3,832.70

The warrant list is a representation of two check runs. Confirmation of the approval of the warrant list for the week ending December 18, 2018 will be requested at the January 15, 2019 School Board meeting.