**MEMORANDUM**

Date: May 31, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending May 28, 2019

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

Warrant Numbers 931455-931538...................................................................................................$6,090,633.98

 Electronic Fund Transfer Numbers 3950...........................................................................................$160,631.00

 Total Disbursements................................................................................................$6,251,264.98

Disbursements by Fund

Fund 1100...............................................................................................................................................320,954.81

Fund 1300...............................................................................................................................................161,471.00

Fund 3905.................................................................................................................................................50,031.92

Fund 3928.................................................................................................................................................42,991.00

Fund 3929...............................................................................................................................................114,170.44

Fund 4100...............................................................................................................................................183,962.15

Fund 4210.................................................................................................................................................38,638.33

Fund 7110...................................................................................................................................................3,375.00 Fund 7111............................................................................................................................................5,160,665.17

Fund 7130.................................................................................................................................................41,058.14

Fund 7921...............................................................................................................................................109,067.83

Fund 7922.................................................................................................................................................23,759.19

Fund 9210...................................................................................................................................................1,120.00

The warrant list is a representation of two check runs and one EFT. Confirmation of the approval of the warrant list for the week ending May 28, 2019 will be requested at the June 18, 2019 School Board meeting.