**MEMORANDUM**

Date: April 23, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending April 23, 2019

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

Warrant Numbers 930583-930690...................................................................................................$2,812,325.40

Disbursements by Fund

Fund 1100...............................................................................................................................................304,681.85

Fund 1300........................................................................................................................................................70.00

Fund 2923...................................................................................................................................................3,000.00

Fund 3719.................................................................................................................................................55,597.56 Fund 3904...................................................................................................................................................6,750.00

Fund 3905......................................................................................................................................................318.00

Fund 3928...............................................................................................................................................120,292.56

Fund 3929............................................................................................................................................1,499,015.95

Fund 4100...............................................................................................................................................448,621.45

Fund 4210.................................................................................................................................................64,634.62

Fund 4220......................................................................................................................................................152.00 Fund 4260...................................................................................................................................................5,025.28

Fund 7111.................................................................................................................................................40,046.54

Fund 7921...............................................................................................................................................235,235.97

Fund 7922.................................................................................................................................................25,323.25

Fund 7923...................................................................................................................................................2,215.39

Fund 8912........................................................................................................................................................29.00

Fund 9210...................................................................................................................................................1,315.98

The warrant list is a representation of two check runs. Confirmation and approval of the warrant list for the week ending April 23, 2019 will be requested at the May 7, 2019 School Board meeting.