**MEMORANDUM**

Date: April 30, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending April 30, 2019

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

Warrant Numbers 930808-930896...................................................................................................$1,480,793.97

Disbursements by Fund

Fund 1100...............................................................................................................................................533,995.51

Fund 1300...................................................................................................................................................1,460.00

Fund 3715...................................................................................................................................................1,988.00 Fund 3717.................................................................................................................................................26,702.21

Fund 3905...................................................................................................................................................2,674.29

Fund 3928.................................................................................................................................................40,919.13

Fund 3929...............................................................................................................................................214,785.36

Fund 4100...............................................................................................................................................353,353.34

Fund 4210.................................................................................................................................................53,335.67

Fund 4220...................................................................................................................................................1,617.90 Fund 7111...............................................................................................................................................134,227.11

Fund 7130......................................................................................................................................................294.00

Fund 7921.................................................................................................................................................88,813.00

Fund 7922.................................................................................................................................................23,239.06

Fund 7940...................................................................................................................................................3,284.40

Fund 9210........................................................................................................................................................96.00

Fund 9410..........................................................................................................................................................8.99

The warrant list is a representation of one check run. Confirmation and approval of the warrant list for the week ending April 30, 2019 will be requested at the May 21, 2019 School Board meeting.