**MEMORANDUM**

Date: June 19, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending June 11, 2019

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

Warrant Numbers 931732-931934...................................................................................................$3,495,856.00

Electronic Fund Transfer Numbers 3663-3976...............................................................................$2,456,771.00

Total Disbursements................................................................................................$5,952,627.00

Disbursements by Fund

Fund 1100...............................................................................................................................................792,014.99

Fund 1300............................................................................................................................................2,856,233.00

Fund 3715...................................................................................................................................................4,599.00

Fund 3716...............................................................................................................................................131,820.00

Fund 3717.................................................................................................................................................15,817.58

Fund 3904.................................................................................................................................................37,000.00

Fund 3905...............................................................................................................................................296,134.98

Fund 3926.................................................................................................................................................63,323.23 Fund 3928.................................................................................................................................................30,663.33

Fund 3929...............................................................................................................................................313,049.30

Fund 3980.................................................................................................................................................12,184.00

Fund 4100...............................................................................................................................................160,989.59

Fund 4210.................................................................................................................................................65,841.65 Fund 4260...................................................................................................................................................3,272.20

Fund 7111...............................................................................................................................................818,912.91

Fund 7130...................................................................................................................................................1,537.47 Fund 7921...............................................................................................................................................265,001.02

Fund 7922.................................................................................................................................................25,354.06

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

Fund 9210......................................................................................................................................................375.00

Fund 9410.................................................................................................................................................51,764.69

The warrant list is a representation of two check runs. Confirmation of the approval of the warrant list for the week ending June 11, 2019 will be requested at the July 2, 2019 School Board meeting.