**MEMORANDUM**

Date: May 18, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending May 15, 2018

Please review the current computerized list. These totals include computer generated, handwritten, cancelled checks and Electronic Fund Transfer (EFT) payments.

Warrant numbers 922404-922502....................................................................................................$1,486,485.17

Electronic Fund Transfer numbers 3597...............................................................................................$19,899.00

Total Disbursements...............................................................................................................$1,506,384.17

Disbursements by Fund

Fund 1100...............................................................................................................................................215,271.07

Fund 2210......................................................................................................................................................345.00

Fund 2922...................................................................................................................................................2,250.00

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

Fund 2927...................................................................................................................................................3,000.00

Fund 3715...................................................................................................................................................3,668.50

Fund 3900.................................................................................................................................................60,694.33

Fund 3904...............................................................................................................................................289,439.99

Fund 3905...............................................................................................................................................165,512.34

Fund 3926.................................................................................................................................................12,505.00

Fund 4100...............................................................................................................................................364,386.42

Fund 4210.................................................................................................................................................99,224.47

Fund 4220...................................................................................................................................................6,170.98

Fund 7111......................................................................................................................................................521.20

Fund 7130.................................................................................................................................................16,186.49

Fund 7921...............................................................................................................................................200,210.45

Fund 7922.................................................................................................................................................31,955.55

Fund 7923.................................................................................................................................................31,694.41

Fund 7940......................................................................................................................................................205.00

Fund 9210......................................................................................................................................................128.00

Fund 9410........................................................................................................................................................14.97

The warrant list is a combination of two check runs and one EFT run. Confirmation of the approval of the warrant list for the week ending May 15, 2018 will be requested at the June 5, 2018 School Board meeting.