**MEMORANDUM**

Date: June 20, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending June 19, 2018

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

Warrant numbers 923446-923635..................................................................................................$12,562,068.48

Electronic Fund Transfer numbers 3625...............................................................................................$80,784.17

Total Disbursements.............................................................................................................$12,642,852.65

Disbursements by Fund

Fund 1100...............................................................................................................................................422,600.73

Fund 2912......................................................................................................................................................190.48

Fund 2913......................................................................................................................................................190.48

Fund 2914......................................................................................................................................................190.48

Fund 2915......................................................................................................................................................190.48

Fund 2916......................................................................................................................................................190.48

Fund 2917......................................................................................................................................................190.48

Fund 2919......................................................................................................................................................190.48

Fund 2920......................................................................................................................................................190.48

Fund 2921......................................................................................................................................................190.48

Fund 2922......................................................................................................................................................190.48

Fund 2923......................................................................................................................................................190.48

Fund 2924......................................................................................................................................................380.95

Fund 2925......................................................................................................................................................190.48

Fund 2926......................................................................................................................................................190.47

Fund 2950......................................................................................................................................................190.47

Fund 2951......................................................................................................................................................190.47

Fund 2952......................................................................................................................................................190.47

Fund 2953......................................................................................................................................................190.47

Fund 2954......................................................................................................................................................190.47

Fund 2955......................................................................................................................................................190.47

Fund 3611.................................................................................................................................................21,870.14

Fund 3717...................................................................................................................................................6,606.25

Fund 3904...................................................................................................................................................1,650.00

Fund 3905...............................................................................................................................................803,708.21

Fund 3921...................................................................................................................................................6,463.00

Fund 3926......................................................................................................................................................780.00

Fund 4100.................................................................................................................................................97,777.18

Fund 4210...............................................................................................................................................276,615.96

Fund 4220......................................................................................................................................................126.92

Fund 7110......................................................................................................................................................847.81

Fund 7111..........................................................................................................................................10,417,432.83

Fund 7130.................................................................................................................................................77,327.07

Fund 7921...............................................................................................................................................421,563.35

Fund 7922.................................................................................................................................................50,076.44

Fund 7923.................................................................................................................................................33,357.76

Fund 9210........................................................................................................................................................49.00

The warrant list is a representation of two check runs and one EFT run. Confirmation of the approval of the warrant list for the week ending June 19, 2018 will be requested at the July 3, 2018 School Board meeting.