**MEMORANDUM**

Date: July 6, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending July 3, 2018

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

Warrant numbers 923814-924006....................................................................................................$7,638,384.09

Disbursements by Fund

Fund 1100............................................................................................................................................1,760,134.10

Fund 1300...................................................................................................................................................1,080.00

Fund 2928.................................................................................................................................................33,557.25

Fund 3611.................................................................................................................................................13,394.17

Fund 3715...................................................................................................................................................8,890.78

Fund 3716...................................................................................................................................................3,471.00

Fund 3717.................................................................................................................................................32,221.25

Fund 3718.................................................................................................................................................12,990.00

Fund 3905...............................................................................................................................................228,252.60

Fund 4100.................................................................................................................................................31,556.93

Fund 4210...............................................................................................................................................187,816.06

Fund 4220.................................................................................................................................................11,576.97

Fund 4260.................................................................................................................................................64,861.08

Fund 7111............................................................................................................................................5,026,159.49

Fund 7921...............................................................................................................................................176,760.84

Fund 7922..................................................................................................................................................33,605.21

Fund 7940..................................................................................................................................................11,900.00

Fund 9410.......................................................................................................................................................156.36

The warrant list is a combination of three check runs. Confirmation of the approval of the warrant list for the week ending July 3, 2018 will be requested at the July 24, 2018 School Board meeting.