**MEMORANDUM**

Date: July 19, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending July 17, 2018

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

Warrant numbers 924070-924267....................................................................................................$4,133,145.62

Electronic Fund Transfer numbers 3657-3662........................................................................................$2,340.00

 Total Disbursements...............................................................................................................$4,135,485.62

Disbursements by Fund

Fund 1100...............................................................................................................................................705,485.73

Fund 3611...................................................................................................................................................4,268.00

Fund 3713...............................................................................................................................................178,754.76

Fund 3715.................................................................................................................................................24,780.00

Fund 3716.................................................................................................................................................48,836.16

Fund 3717.................................................................................................................................................16,178.42

Fund 3718...................................................................................................................................................4,400.00

Fund 3904.................................................................................................................................................11,058.00

Fund 3905...................................................................................................................................................6,119.89

Fund 3926...............................................................................................................................................777,500.10

Fund 3928...................................................................................................................................................8,458.00

Fund 4100.................................................................................................................................................70,922.18

Fund 4210.................................................................................................................................................39,436.10

Fund 4220......................................................................................................................................................950.00

Fund 7110......................................................................................................................................................642.51

Fund 7111............................................................................................................................................1,004,945.65

Fund 7130...............................................................................................................................................784,722.51

Fund 7921................................................................................................................................................385,697.95

Fund 7922..................................................................................................................................................26,685.58

Fund 7923..................................................................................................................................................34,013.58

Fund 9210.......................................................................................................................................................223.50

Fund 9410....................................................................................................................................................1,380.00

The warrant list is a representation of four check runs and one EFT runs. Confirmation of the approval of the warrant list for the week ending July 17, 2018 will be requested at the July 31, 2018 School Board meeting.