**MEMORANDUM**

Date: April 4, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

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

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

Warrant numbers 921305-921420....................................................................................................$6,762,677.73

Electronic Fund Transfer numbers 3558-3564......................................................................................$58,271.60

Total Disbursements...............................................................................................................$6,820,949.33

Disbursements by Fund

Fund 1100..............................................................................................................................................479,976.54

Fund 1300.................................................................................................................................................68,708.00

Fund 3716................................................................................................................................................25,221.00

Fund 3717..............................................................................................................................................146,669.46

Fund 3718.................................................................................................................................................73,885.95

Fund 3900.................................................................................................................................................24,925.00

Fund 3904...................................................................................................................................................4,828.00

Fund 3905...............................................................................................................................................297,008.69

Fund 3926...............................................................................................................................................425,922.00

Fund 4100.................................................................................................................................................89,192.33

Fund 4210.................................................................................................................................................35,146.07

Fund 4220...................................................................................................................................................5,049.02

Fund 7111............................................................................................................................................4,725,641.96

Fund 7921...............................................................................................................................................365,439.85

Fund 7922.................................................................................................................................................53,335.46

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 April 3, 2018 will be requested at the April 17, 2018 School Board meeting.