**MEMORANDUM**

Date: May 2, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending May 1, 2018

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

Warrant numbers 922101-922186....................................................................................................$1,515,079.45

Disbursements by Fund

Fund 1100...............................................................................................................................................318,648.31

Fund 3611...................................................................................................................................................1,453.58

Fund 3713.................................................................................................................................................29,982.84

Fund 3715...................................................................................................................................................1,800.00

Fund 3716.................................................................................................................................................18,114.08

Fund 3717...................................................................................................................................................3,145.00

Fund 3718...............................................................................................................................................163,352.20

Fund 3900.................................................................................................................................................11,137.64

Fund 3904.................................................................................................................................................11,158.25

Fund 3905.................................................................................................................................................38,202.66

Fund 3921.................................................................................................................................................11,000.00

Fund 3926.................................................................................................................................................31,921.60

Fund 4100...............................................................................................................................................265,635.67

Fund 4210.................................................................................................................................................35,270.78

Fund 4220.................................................................................................................................................10,660.00

Fund 7111...............................................................................................................................................437,551.83

Fund 7130...................................................................................................................................................4,151.50

Fund 7921.................................................................................................................................................92,466.10

Fund 7922.................................................................................................................................................25,492.41

Fund 7940...................................................................................................................................................2,935.00

Fund 8912...................................................................................................................................................1,000.00

The warrant list is a combination of four check runs. Confirmation of the approval of the warrant list for the week ending May 1, 2018 will be requested at the May 15, 2018 School Board meeting.