**MEMORANDUM**

Date: May 30, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending May 29, 2018

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

Warrant numbers 922772-922872....................................................................................................$1,641,522.51

Disbursements by Fund

Fund 1100...............................................................................................................................................253,541.24

Fund 1300......................................................................................................................................................120.00

Fund 3611...................................................................................................................................................4,001.93

Fund 3716...................................................................................................................................................9,950.00

Fund 3718.................................................................................................................................................55,597.56

Fund 3900...................................................................................................................................................3,940.00

Fund 3904...............................................................................................................................................413,213.38

Fund 3905...............................................................................................................................................208,776.23

Fund 3926.................................................................................................................................................34,617.86

Fund 4100...............................................................................................................................................318,064.56

Fund 4210.................................................................................................................................................60,479.35

Fund 4260...................................................................................................................................................3,512.60

Fund 7110...................................................................................................................................................3,375.00

Fund 7111...............................................................................................................................................130,379.65

Fund 7130......................................................................................................................................................294.00

Fund 7921.................................................................................................................................................93,402.08

Fund 7922.................................................................................................................................................25,985.17

Fund 7940......................................................................................................................................................700.00

Fund 8501......................................................................................................................................................345.00

Fund 8710.................................................................................................................................................21,132.90

Fund 9210........................................................................................................................................................94.00

The warrant list is a representation of one check run. Confirmation of the approval of the warrant list for the week ending May 29, 2018 will be requested at the June 19, 2018 School Board meeting.