**MEMORANDUM**

Date: June 6, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending June 5, 2018

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

Warrant numbers 922873-923226....................................................................................................$2,631,626.20

Electronic Fund Transfer numbers 3605-3613......................................................................................$61,475.00

Total Disbursements...............................................................................................................$2,693,101.20

Disbursements by Fund

Fund 1100............................................................................................................................................1,023,758.56

Fund 1300.................................................................................................................................................68,709.00

Fund 3611...................................................................................................................................................4,254.84

Fund 3905.................................................................................................................................................13,016.47

Fund 3921.................................................................................................................................................13,910.00

Fund 4100.................................................................................................................................................74,190.19

Fund 4210.................................................................................................................................................32,142.00

Fund 7111............................................................................................................................................1,205,769.48

Fund 7921...............................................................................................................................................213,770.37

Fund 7922.................................................................................................................................................11,751.88

Fund 7923.................................................................................................................................................31,694.41

Fund 9210......................................................................................................................................................134.00

The warrant list is a representation of four check runs and one EFT run. Confirmation of the approval of the warrant list for the week ending June 5, 2018 will be requested at the June 19, 2018 School Board meeting.