**MEMORANDUM**

Date: March 27, 2020

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending March 31, 2020

Please review the current computerized list. These totals include computer generated, handwritten, electronically transferred funds (EFT) and cancelled checks.

Warrant Numbers 939288-939428....................................................................................................$6,595,319.81 Electronic Fund Transfer Numbers 4261-4269....................................................................................$237,183.00

Total Disbursements.................................................................................$6,832,502.81

Disbursements by Fund

Fund 1100...............................................................................................................................................593,509.79 Fund 1300...............................................................................................................................................262,114.00

Fund 4210.................................................................................................................................................22,491.35

Fund 7111............................................................................................................................................5,940,405.35

Fund 7130.................................................................................................................................................12,384.32

Fund 8915...................................................................................................................................................1,500.00

Fund 9210........................................................................................................................................................98.00

The warrant list is a representation of four check runs and one EFT. Confirmation of the approval of the warrant list for the week ending March 31, 2020 will be requested at the April 7, 2020 School Board meeting.