**MEMORANDUM**

Date: November 8, 2019

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending November 12, 2019

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

Warrant Numbers 935533-935784....................................................................................................$3,368,051.00 Electronic Fund Transfer Numbers 4115-4123.................................................................................$3,068,385.00

Total Disbursements.................................................................................$6,436,436.00

Disbursements by Fund

Fund 1100............................................................................................................................................1,159,290.45

Fund 1300............................................................................................................................................3,293,166.00

Fund 3715...................................................................................................................................................1,800.00 Fund 3717.................................................................................................................................................17,419.82

Fund 3720.................................................................................................................................................79,053.99

Fund 3904...............................................................................................................................................174,648.64

Fund 3905......................................................................................................................................................519.15 Fund 3928...................................................................................................................................................2,425.00 Fund 3929...............................................................................................................................................408,796.05

Fund 4100...............................................................................................................................................176,373.49

Fund 4210...............................................................................................................................................187,242.77

Fund 4220...................................................................................................................................................1,589.80

Fund 7110......................................................................................................................................................527.85 Fund 7111...............................................................................................................................................421,993.34

Fund 7130...............................................................................................................................................150,728.38 Fund 7921...............................................................................................................................................342,250.10

Fund 7922......................................................................................................................................................957.08

Fund 8710...................................................................................................................................................5,739.22 Fund 8915.................................................................................................................................................11,659.90 Fund 9210......................................................................................................................................................254.97

The warrant list is a representation of two check runs and one EFT. Confirmation of the approval of the warrant list for the week ending November 12, 2019 will be requested at the December 3, 2019 School Board meeting.