**MEMORANDUM**

Date: September 25, 2020

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending September 29, 2020

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

Warrant Numbers 945329-945608....................................................................................................$9,592,611.92

Electronic Fund Transfer Numbers 4475-4491....................................................................................$377,298.79

Total Disbursements..................................................................................$9,969,910.71

Disbursements by Fund

Fund 1100.............................................................................................................................................$944,399.21

Fund 1300.............................................................................................................................................$273,603.38

Fund 3717.................................................................................................................................................$6,081.20

Fund 3718.............................................................................................................................................$250,966.88

Fund 3720.................................................................................................................................................$2,477.36

Fund 3721.............................................................................................................................................$106,863.39

Fund 3900.................................................................................................................................................$2,910.00

Fund 3904.............................................................................................................................................$459,073.11

Fund 3905.............................................................................................................................................$347,735.69

Fund 3928.............................................................................................................................................$158,753.46

Fund 3929.................................................................................................................................................$8,991.81

Fund 4100.............................................................................................................................................$245,414.89

Fund 4210...............................................................................................................................................$65,924.68

Fund 4260.................................................................................................................................................$9,264.21

Fund 4410...............................................................................................................................................$59,502.58

Fund 7111..........................................................................................................................................$6,754,387.79

Fund 7130...............................................................................................................................................$97,581.00

Fund 7921.............................................................................................................................................$131,049.73

Fund 7922...............................................................................................................................................$37,158.84

Fund 7940.................................................................................................................................................$3,090.50

Fund 8912....................................................................................................................................................$250.00

Fund 8915.................................................................................................................................................$4,431.00

The warrant list is a representation of three check runs and two EFT runs. Confirmation of the approval of the warrant list for the week ending September 29, 2020 will be requested at the October 20, 2020 School Board meeting.