**MEMORANDUM**

Date: October 9, 2020

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending October 13, 2020

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

Warrant Numbers 945728- 945972...................................................................................................$5,940,339.61

Electronic Fund Transfer Numbers 4492-4506.................................................................................$4,379,780.04

Total Disbursements................................................................................$10,320,119.65

Disbursements by Fund

Fund 1100...........................................................................................................................................$1,345,982.01

Fund 1300...........................................................................................................................................$4,316,671.00

Fund 3611................................................................................................................................................$80,442.24

Fund 3716................................................................................................................................................$15,763.16

Fund 3718................................................................................................................................................$10,433.87

Fund 3720................................................................................................................................................$57,625.40

Fund 3721................................................................................................................................................$23,596.80

Fund 3900..............................................................................................................................................$606,564.85

Fund 3904..............................................................................................................................................$266,971.94

Fund 3928..................................................................................................................................................$8,272.29

Fund 3929...........................................................................................................................................$1,278,694.63

Fund 4100..............................................................................................................................................$322,182.26

Fund 4210..............................................................................................................................................$116,042.85

Fund 4220..................................................................................................................................................$8,047.57

Fund 4260..................................................................................................................................................$5,581.13

Fund 4410..............................................................................................................................................$584,482.14

Fund 7111..............................................................................................................................................$996,405.51

Fund 7130..................................................................................................................................................$5,873.30

Fund 7921..............................................................................................................................................$249,847.01

Fund 7922..................................................................................................................................................$1,699.10

Fund 7923..................................................................................................................................................$6,714.00

Fund 8501.....................................................................................................................................................$500.00

Fund 8915................................................................................................................................................$11,726.59

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 October 13, 2020 will be requested at the November 3, 2020 School Board meeting.