**MEMORANDUM**

Date: October 23, 2020

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending October 27, 2020

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

Warrant Numbers 946140-946343....................................................................................................$7,790,331.59

Electronic Fund Transfer Numbers 4510-4524....................................................................................$270,622.19

Total Disbursements................................................................................................$8,060,953.78

Disbursements by Fund

Fund 1100.............................................................................................................................................$813,563.31

Fund 1300.............................................................................................................................................$247,768.00

Fund 2913....................................................................................................................................................$192.59

Fund 2916....................................................................................................................................................$192.59

Fund 2919....................................................................................................................................................$192.59

Fund 2920....................................................................................................................................................$192.59

Fund 2921....................................................................................................................................................$192.59

Fund 2922....................................................................................................................................................$192.59

Fund 2923....................................................................................................................................................$192.59

Fund 2924....................................................................................................................................................$192.59

Fund 2925....................................................................................................................................................$192.59

Fund 2926....................................................................................................................................................$192.59

Fund 2927....................................................................................................................................................$192.59

Fund 2928....................................................................................................................................................$192.59

Fund 2929....................................................................................................................................................$192.59

Fund 2930....................................................................................................................................................$192.59

Fund 2931....................................................................................................................................................$192.59

Fund 2932....................................................................................................................................................$192.59

Fund 2933....................................................................................................................................................$192.59

Fund 2951....................................................................................................................................................$192.59

Fund 2953....................................................................................................................................................$192.59

Fund 2954....................................................................................................................................................$192.59

Fund 2955....................................................................................................................................................$192.60

Fund 2956....................................................................................................................................................$192.60

Fund 2957....................................................................................................................................................$192.60

Fund 2958....................................................................................................................................................$192.60

Fund 2959....................................................................................................................................................$192.60

Fund 2960....................................................................................................................................................$192.60

Fund 2961....................................................................................................................................................$192.60

Fund 3716...............................................................................................................................................$14,008.49

Fund 3718...............................................................................................................................................$16,520.59

Fund 3719.................................................................................................................................................$6,607.50

Fund 3720.................................................................................................................................................$5,588.83

Fund 3721.................................................................................................................................................$5,337.72

Fund 3900...............................................................................................................................................$37,026.52

Fund 3904.............................................................................................................................................$459,538.38

Fund 3905...............................................................................................................................................$31,819.89

Fund 3928...............................................................................................................................................$16,757.65

Fund 3929...............................................................................................................................................$56,088.89

Fund 4100.............................................................................................................................................$503,222.84

Fund 4210.............................................................................................................................................$131,561.59

Fund 4410...............................................................................................................................................$20,072.21

Fund 7110.................................................................................................................................................$1,000.00

Fund 7111..........................................................................................................................................$5,282,119.44

Fund 7130.................................................................................................................................................$9,658.85

Fund 7921.............................................................................................................................................$378,770.04

Fund 7922...............................................................................................................................................$13,090.91

Fund 7923.................................................................................................................................................$2,246.39

Fund 7940....................................................................................................................................................$264.00

Fund 8915.................................................................................................................................................$3,121.74

The warrant list is a representation of three check runs and one EFT run. Confirmation of the approval of the warrant list for the week ending October 27, 2020 will be requested at the November 17, 2020 School Board meeting.