**MEMORANDUM**

Date: October 30, 2020

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the Week Ending November 3, 2020

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

Warrant Numbers 946344-946549....................................................................................................$9,015,495.55

Electronic Fund Transfer Numbers 4525-4528......................................................................................$56,781.39

Total Disbursements................................................................................................$9,072,276.94

Disbursements by Fund

Fund 1100.............................................................................................................................................$869,277.51

Fund 2211...............................................................................................................................................$21,167.43

Fund 3718.............................................................................................................................................$305,294.59

Fund 3720...............................................................................................................................................$15,094.45

Fund 3721...............................................................................................................................................$67,808.78

Fund 3900.................................................................................................................................................$3,634.40

Fund 3904.............................................................................................................................................$252,614.39

Fund 3905.............................................................................................................................................$667,303.84

Fund 3928...............................................................................................................................................$11,259.62

Fund 3929...............................................................................................................................................$24,279.13

Fund 4100.............................................................................................................................................$223,565.93

Fund 4210...............................................................................................................................................$31,301.03

Fund 4220......................................................................................................................................................$30.00

Fund 4260.................................................................................................................................................$8,754.53

Fund 7111..........................................................................................................................................$6,158,685.28

Fund 7130...............................................................................................................................................$94,625.00

Fund 7921.............................................................................................................................................$214,705.80

Fund 7922...............................................................................................................................................$50,069.41

Fund 8915...............................................................................................................................................$34,997.84

Fund 9210.................................................................................................................................................$1,347.73

Fund 9410...............................................................................................................................................$16,460.25

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 November 3, 2020 will be requested at the November 17, 2020 School Board meeting.