**MEMORANDUM**

Date: April 19, 2017

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending April 18, 2017

Please review the current computerized list. These totals include computer generated, handwritten and cancelled checks.

Warrant numbers 912688-912801.....................................................................................................$3,463,445.43

Amounts disbursed in Fund 1100............................................................................................................380,749.00

Amounts disbursed in Fund 2912...................................................................................................................666.66

Amounts disbursed in Fund 2913...................................................................................................................666.66

Amounts disbursed in Fund 2914...................................................................................................................666.66

Amounts disbursed in Fund 2916...................................................................................................................666.66

Amounts disbursed in Fund 2917...................................................................................................................666.66

Amounts disbursed in Fund 2919...................................................................................................................666.66

Amounts disbursed in Fund 2920...................................................................................................................666.67

Amounts disbursed in Fund 2921...................................................................................................................666.67

Amounts disbursed in Fund 2922...................................................................................................................666.67

Amounts disbursed in Fund 2923...................................................................................................................666.67

Amounts disbursed in Fund 2924...................................................................................................................666.67

Amounts disbursed in Fund 2925...................................................................................................................666.67

Amounts disbursed in Fund 2926...................................................................................................................666.67 Amounts disbursed in Fund 2927...................................................................................................................666.67

Amounts disbursed in Fund 2950...................................................................................................................666.67

Amounts disbursed in Fund 2951...................................................................................................................666.67

Amounts disbursed in Fund 2952...................................................................................................................666.67

Amounts disbursed in Fund 2953...................................................................................................................666.67

Amounts disbursed in Fund 3611................................................................................................................7,605.00

Amounts disbursed in Fund 3715...................................................................................................................194.00

Amounts disbursed in Fund 3900............................................................................................................612,037.03

Amounts disbursed in Fund 3904.........................................................................................................1,307,612.03

Amounts disbursed in Fund 3921...................................................................................................................750.00

Amounts disbursed in Fund 3922............................................................................................................436,966.20

Amounts disbursed in Fund 3926............................................................................................................162,531.30

Amounts disbursed in Fund 4100............................................................................................................427,404.23

Amounts disbursed in Fund 4210..............................................................................................................15,905.30

Amounts disbursed in Fund 4260................................................................................................................1,159.89

Amounts disbursed in Fund 7111................................................................................................................1,893.03

Amounts disbursed in Fund 7130...................................................................................................................490.99

Amounts disbursed in Fund 7921..............................................................................................................75,405.03 Amounts disbursed in Fund 7922...................................................................................................................301.58

Amounts disbursed in Fund 7923...............................................................................................................20,221.45 Amounts disbursed in Fund 7940....................................................................................................................219.37

The warrant list is a combination of three check runs. Confirmation of the approval of the warrant list for the week ending April 18, 2017 will be requested at the May 2, 2017 School Board meeting.