**MEMORANDUM**

Date: September 19, 2017

To: School Board Members

From: James D. Class, Interim Director of Finance Services

Re: Attached Warrant List for the week ending September 19, 2017

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

Warrant numbers 916231-916530......................................................................................................$4,345,284.85

Amounts disbursed in Fund 1100............................................................................................................676,817.08

Amounts disbursed in Fund 1300.........................................................................................................2,448,183.00

Amounts disbursed in Fund 3900...................................................................................................................240.00

Amounts disbursed in Fund 3904................................................................................................................4,095.95

Amounts disbursed in Fund 4100............................................................................................................206,145.19

Amounts disbursed in Fund 4210..............................................................................................................13,335.25

Amounts disbursed in Fund 4260..............................................................................................................95,915.10

Amounts disbursed in Fund 7111............................................................................................................445,286.90

Amounts disbursed in Fund 7130..............................................................................................................81,643.67

Amounts disbursed in Fund 7921............................................................................................................372,536.79

Amounts disbursed in Fund 7922................................................................................................................1,085.92

The warrant list is a combination of three check runs. Confirmation of the approval of the warrant list for the week ending September 19, 2017 will be requested at the October 3, 2017 School Board meeting.