**MEMORANDUM**

Date: January 24, 2018

To: School Board Members

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

Re: Attached Warrant List for the week ending January 23, 2018

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

Warrant numbers 919495-919662.....................................................................................................$3,093,650.12

Amounts disbursed in Fund 1100........................................................................................................1,422,617.12

Amounts disbursed in Fund 2916...............................................................................................................5,000.00

Amounts disbursed in Fund 3417.............................................................................................................39,598.15

Amounts disbursed in Fund 3717.............................................................................................................26,226.34

Amounts disbursed in Fund 3900.............................................................................................................28,305.84

Amounts disbursed in Fund 3904...............................................................................................................8,274.85

Amounts disbursed in Fund 3905...........................................................................................................621,545.89

Amounts disbursed in Fund 3926.............................................................................................................89,105.40

Amounts disbursed in Fund 4100...........................................................................................................138,100.36

Amounts disbursed in Fund 4210.............................................................................................................18,970.87

Amounts disbursed in Fund 4220...............................................................................................................2,532.15

Amounts disbursed in Fund 7111....................................................................................................................97.51

Amounts disbursed in Fund 7130.............................................................................................................91,846.37

Amounts disbursed in Fund 7921...........................................................................................................523,871.44

Amounts disbursed in Fund 7922.............................................................................................................17,548.63

Amounts disbursed in Fund 7923...............................................................................................................2,157.17

Amounts disbursed in Fund 7940.............................................................................................................10,527.62

Amounts disbursed in Fund 8912...............................................................................................................7,550.00

Amounts disbursed in Fund 9410.............................................................................................................39,774.41

The warrant list is a combination of three check runs. Confirmation of the approval of the warrant list for the week ending January 23, 2018 will be requested at the February 6, 2018 School Board meeting.