**MEMORANDUM**

Date: January 10, 2018

To: School Board Members

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

Re: Attached Warrant List for the week ending January 9, 2018

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

Warrant numbers 919221-919233.....................................................................................................$2,475,112.00

Amounts disbursed in Fund 1100.............................................................................................................36,359.00

Amounts disbursed in Fund 1300.........................................................................................................2,438,753.00

The warrant list includes one check run. Confirmation of the approval of the warrant list for the week ending January 9, 2018 will be requested at the February 6, 2018 School Board meeting.