**MEMORANDUM**

Date: January 7, 2016

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending January 5, 2016

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

Warrant numbers 899945-900076..........................................................................................................$554,345.78

Amounts disbursed in Fund 1100.............................................................................................................146,550.81

Amounts disbursed in Fund 7111.............................................................................................................407,794.97

The warrant list represents one check run. Confirmation of the approval of the warrant list for the week ending January 5, 2016 will be requested at the January 19, 2016 School Board meeting.