**MEMORANDUM**

Date: February 3, 2016

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending February 2, 2016

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

Warrant numbers 900642-900936.......................................................................................................$6,000,694.11

Amounts disbursed in Fund 1100.............................................................................................................982,843.89

Amounts disbursed in Fund 1300....................................................................................................................366.05

Amounts disbursed in Fund 2912....................................................................................................................266.67

Amounts disbursed in Fund 2913....................................................................................................................266.67

Amounts disbursed in Fund 2914....................................................................................................................266.67

Amounts disbursed in Fund 2915....................................................................................................................266.67

Amounts disbursed in Fund 2916....................................................................................................................266.67

Amounts disbursed in Fund 2917....................................................................................................................266.67

Amounts disbursed in Fund 2919....................................................................................................................266.67

Amounts disbursed in Fund 2920....................................................................................................................266.67

Amounts disbursed in Fund 2921....................................................................................................................266.67

Amounts disbursed in Fund 2922....................................................................................................................266.67

Amounts disbursed in Fund 2923....................................................................................................................266.66

Amounts disbursed in Fund 2924....................................................................................................................266.66

Amounts disbursed in Fund 2925....................................................................................................................266.66

Amounts disbursed in Fund 2950....................................................................................................................266.66

Amounts disbursed in Fund 2951....................................................................................................................266.66

Amounts disbursed in Fund 3712...............................................................................................................32,887.30

Amounts disbursed in Fund 3713...............................................................................................................24,250.92

Amounts disbursed in Fund 3715...............................................................................................................16,807.71

Amounts disbursed in Fund 3900.............................................................................................................110,874.74

Amounts disbursed in Fund 3903.............................................................................................................725,577.99

Amounts disbursed in Fund 3904...............................................................................................................21,274.50

Amounts disbursed in Fund 3921.............................................................................................................596,029.11

Amounts disbursed in Fund 3922...............................................................................................................79,936.63

Amounts disbursed in Fund 3926.............................................................................................................356,358.00

Amounts disbursed in Fund 3927..........................................................................................................1,365,444.60

Amounts disbursed in Fund 3951.............................................................................................................104,204.00

Amounts disbursed in Fund 4100.............................................................................................................641,393.71

Amounts disbursed in Fund 4210...............................................................................................................54,276.15

Amounts disbursed in Fund 4220....................................................................................................................276.01

Amounts disbursed in Fund 7110.................................................................................................................3,165.00

Amounts disbursed in Fund 7111.............................................................................................................629,201.00

Amounts disbursed in Fund 7130.................................................................................................................6,095.00

Amounts disbursed in Fund 7921.............................................................................................................220,613.20

Amounts disbursed in Fund 7922...............................................................................................................24,325.63

Amounts disbursed in Fund 7923....................................................................................................................220.01

Amounts disbursed in Fund 7940......................................................................................................................55.96

Amounts disbursed in Fund 9210....................................................................................................................217.00

The warrant list is a combination of three check runs. Confirmation of the approval of the warrant list for the week ending February 2, 2016 will be requested at the February 16, 2016 School Board meeting.