**MEMORANDUM**

Date: April 27, 2016

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending April 26, 2016

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

Warrant numbers 903136-903459.......................................................................................................$7,451,815.30

Amounts disbursed in Fund 1100.............................................................................................................553,267.67

Amounts disbursed in Fund 2210....................................................................................................................345.00

Amounts disbursed in Fund 2915....................................................................................................................500.00

Amounts disbursed in Fund 2951....................................................................................................................206.90

Amounts disbursed in Fund 3713...............................................................................................................75,535.76

Amounts disbursed in Fund 3715.................................................................................................................8,868.11

Amounts disbursed in Fund 3716...............................................................................................................20,298.00

Amounts disbursed in Fund 3900...............................................................................................................11,369.75

Amounts disbursed in Fund 3921.............................................................................................................551,816.64

Amounts disbursed in Fund 3922...............................................................................................................84,078.90

Amounts disbursed in Fund 3927..........................................................................................................1,462,026.51

Amounts disbursed in Fund 4100............................................................................................................397,956.62

Amounts disbursed in Fund 4210............................................................................................................109,600.82

Amounts disbursed in Fund 4220................................................................................................................7,426.48

Amounts disbursed in Fund 4260................................................................................................................2,561.36

Amounts disbursed in Fund 4320.......................................................................................................................1.70

Amounts disbursed in Fund 4340...................................................................................................................113.15

Amounts disbursed in Fund 7110...................................................................................................................542.58

Amounts disbursed in Fund 7111.........................................................................................................3,823,259.54

Amounts disbursed in Fund 7130..............................................................................................................72,844.46

Amounts disbursed in Fund 7921............................................................................................................235,895.47

Amounts disbursed in Fund 7922..............................................................................................................31,500.36

Amounts disbursed in Fund 8710................................................................................................................1,760.00

Amounts disbursed in Fund 9210.....................................................................................................................39.52

The warrant list is a combination of two check runs. Confirmation of the approval of the warrant list for the week ending April 26, 2016 will be requested at the May 17, 2016 School Board meeting.