**MEMORANDUM**

Date: June 21, 2016

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending June 21, 2016

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

Warrant numbers 904822-905026......................................................................................................$4,690,945.99

Amounts disbursed in Fund 1100.............................................................................................................767,140.27

Amounts disbursed in Fund 1300....................................................................................................................445.62

Amounts disbursed in Fund 2913....................................................................................................................225.00

Amounts disbursed in Fund 2917....................................................................................................................225.00

Amounts disbursed in Fund 2919....................................................................................................................300.00

Amounts disbursed in Fund 3611...............................................................................................................15,390.00

Amounts disbursed in Fund 3713.............................................................................................................268,360.00

Amounts disbursed in Fund 3716.................................................................................................................9,930.50

Amounts disbursed in Fund 3903...............................................................................................................22,462.50

Amounts disbursed in Fund 3904...............................................................................................................35,463.63

Amounts disbursed in Fund 3921..........................................................................................................1,625,764.06

Amounts disbursed in Fund 3922...............................................................................................................23,068.26

Amounts disbursed in Fund 3926.................................................................................................................7,979.00

Amounts disbursed in Fund 3927.............................................................................................................104,562.80

Amounts disbursed in Fund 4100............................................................................................................196,461.27

Amounts disbursed in Fund 4210..............................................................................................................62,949.27

Amounts disbursed in Fund 4220................................................................................................................1,400.00

Amounts disbursed in Fund 7111.........................................................................................................1,143,953.38

Amounts disbursed in Fund 7130..............................................................................................................32,936.66

Amounts disbursed in Fund 7921............................................................................................................333,844.64

Amounts disbursed in Fund 7922...............................................................................................................14,051.61

Amounts disbursed in Fund 7923...............................................................................................................20,342.10

Amounts disbursed in Fund 7940.................................................................................................................3,158.92

Amounts disbursed in Fund 8912....................................................................................................................500.00

Amounts disbursed in Fund 9210......................................................................................................................31.50

The warrant list is a combination of two check runs. Confirmation of the approval of the warrant list for the week ending June 21, 2016 will be requested at the July 5, 2016 School Board meeting.