**MEMORANDUM**

Date: February 8, 2017

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending February 7, 2017

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

Warrant numbers 910681-910878.......................................................................................................$4,889,979.77

Amounts disbursed in Fund 1100.............................................................................................................237,541.38

Amounts disbursed in Fund 1300...............................................................................................................89,793.00

Amounts disbursed in Fund 3715...............................................................................................................56,643.07

Amounts disbursed in Fund 3716...............................................................................................................75,911.73

Amounts disbursed in Fund 3900...............................................................................................................63,345.53

Amounts disbursed in Fund 3904..........................................................................................................2,632,534.50

Amounts disbursed in Fund 3905.............................................................................................................163,138.00

Amounts disbursed in Fund 3922.............................................................................................................242,106.98

Amounts disbursed in Fund 3926...............................................................................................................84,386.71

Amounts disbursed in Fund 3927.............................................................................................................113,773.84

Amounts disbursed in Fund 4100.............................................................................................................378,422.57

Amounts disbursed in Fund 4210...............................................................................................................21,485.67

Amounts disbursed in Fund 4220....................................................................................................................648.44

Amounts disbursed in Fund 4250.................................................................................................................1,012.50

Amounts disbursed in Fund 4260...............................................................................................................71,455.13

Amounts disbursed in Fund 7111.............................................................................................................579,817.78

Amounts disbursed in Fund 7130...............................................................................................................72,511.67

Amounts disbursed in Fund 7940....................................................................................................................714.89

Amounts disbursed in Fund 8710.................................................................................................................4,579.38

Amounts disbursed in Fund 9210....................................................................................................................157.00

The warrant list is a combination of two check runs. Confirmation of the approval of the warrant list for the week ending February 07, 2017 will be requested at the February 21, 2017 School Board meeting.