**MEMORANDUM**

Date: June 2, 2017

To: School Board Members

From: James D. Class, Interim Director of Finance Services

Re: Attached Warrant List for the week ending May 30, 2017

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

Warrant numbers 913768-913869.....................................................................................................$7,439,040.31

Amounts disbursed in Fund 1100............................................................................................................221,814.79

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

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

Amounts disbursed in Fund 2923................................................................................................................3,000.00

Amounts disbursed in Fund 3715................................................................................................................5,236.98

Amounts disbursed in Fund 3900..............................................................................................................32,988.40

Amounts disbursed in Fund 3904..............................................................................................................21,407.26

Amounts disbursed in Fund 3926..............................................................................................................62,740.00

Amounts disbursed in Fund 3927...................................................................................................................410.69

Amounts disbursed in Fund 3951............................................................................................................772,680.00

Amounts disbursed in Fund 4100............................................................................................................414,576.39

Amounts disbursed in Fund 4210............................................................................................................249,296.14

Amounts disbursed in Fund 7111.........................................................................................................5,631,735.33

Amounts disbursed in Fund 7130................................................................................................................9,357.10

Amounts disbursed in Fund 7921................................................................................................................2,212.81

Amounts disbursed in Fund 7922................................................................................................................1,639.63

Amounts disbursed in Fund 7923...................................................................................................................255.87

Amounts disbursed in Fund 8710................................................................................................................6,444.32

Amounts disbursed in Fund 8912................................................................................................................2,000.00

Amounts disbursed in Fund 9210...................................................................................................................399.60

The warrant list is a combination of two check runs. Confirmation of the approval of the warrant list for the week ending May 30, 2017 will be requested at the June 20, 2017 School Board meeting.