**MEMORANDUM**

Date: September 28, 2016

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending September 27, 2016

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

Warrant numbers 907315-907582.....................................................................................................$11,439,948.16

Amounts disbursed in Fund 1100..........................................................................................................1,001,997.43

Amounts disbursed in Fund 2916.................................................................................................................5,000.00

Amounts disbursed in Fund 3611.............................................................................................................183,300.17

Amounts disbursed in Fund 3712.................................................................................................................8,416.50

Amounts disbursed in Fund 3713.............................................................................................................155,120.00

Amounts disbursed in Fund 3714.................................................................................................................5,947.46

Amounts disbursed in Fund 3715...............................................................................................................38,031.80

Amounts disbursed in Fund 3717.................................................................................................................2,246.25

Amounts disbursed in Fund 3900.................................................................................................................1,516.42

Amounts disbursed in Fund 3904..........................................................................................................3,568,679.57

Amounts disbursed in Fund 3905.............................................................................................................156,873.52

Amounts disbursed in Fund 3921.............................................................................................................368,635.44

Amounts disbursed in Fund 3922...............................................................................................................79,702.00

Amounts disbursed in Fund 3926.............................................................................................................250,416.00

Amounts disbursed in Fund 3927.............................................................................................................218,946.13

Amounts disbursed in Fund 4100.............................................................................................................660,883.87

Amounts disbursed in Fund 4210...............................................................................................................24,044.00

Amounts disbursed in Fund 4260..............................................................................................................20,331.87

Amounts disbursed in Fund 7110................................................................................................................2,876.40

Amounts disbursed in Fund 7111.........................................................................................................4,642,447.14

Amounts disbursed in Fund 7130..............................................................................................................22,583.84

Amounts disbursed in Fund 7921....................................................................................................................328.47

Amounts disbursed in Fund 7922....................................................................................................................151.74

Amounts disbursed in Fund 7923...............................................................................................................21,367.14

Amounts disbursed in Fund 9210....................................................................................................................105.00

The warrant list is a combination of three check runs. Confirmation of the approval of the warrant list for the week ending September 27, 2016 will be requested at the October 18, 2016 School Board meeting.