**MEMORANDUM**

Date: February 16, 2018

To: School Board Members

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

Re: Attached Warrant List for the week ending February 13, 2018

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

Warrant numbers 920094-920327.....................................................................................................$5,083,199.85

Amounts disbursed in Fund 1100........................................................................................................1,238,605.37

Amounts disbursed in Fund 1300........................................................................................................2,351,503.50

Amounts disbursed in Fund 2913...............................................................................................................1,500.00

Amounts disbursed in Fund 2919...............................................................................................................2,000.00

Amounts disbursed in Fund 2922...............................................................................................................3,500.00

Amounts disbursed in Fund 3611...............................................................................................................9,882.10

Amounts disbursed in Fund 3717.............................................................................................................18,186.50

Amounts disbursed in Fund 3718.............................................................................................................18,725.58

Amounts disbursed in Fund 3900...............................................................................................................6,572.60

Amounts disbursed in Fund 3904...............................................................................................................5,279.66

Amounts disbursed in Fund 3905...........................................................................................................206,570.42

Amounts disbursed in Fund 3926...............................................................................................................1,010.00

Amounts disbursed in Fund 4100...........................................................................................................382,685.74

Amounts disbursed in Fund 4210.............................................................................................................47,825.17

Amounts disbursed in Fund 7111...........................................................................................................608,626.62

Amounts disbursed in Fund 7130...............................................................................................................4,222.41

Amounts disbursed in Fund 7921...........................................................................................................152,075.02

Amounts disbursed in Fund 7922.............................................................................................................19,112.95

Amounts disbursed in Fund 8710...............................................................................................................5,316.21

The warrant list is a combination of two check runs. Confirmation of the approval of the warrant list for the week ending February 13, 2018 will be requested at the March 6, 2018 School Board meeting.