**MEMORANDUM**

Date: May 27, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending May 26, 2015

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

Warrant numbers 893882-894160.……………….…………………….............................................$9,456,486.66

Amounts disbursed in Fund 1100 .............................................................................................................461,382.48

Amounts disbursed in Fund 3611 ...............................................................................................................11,250.00

Amounts disbursed in Fund 3710 .................................................................................................................4,575.00

Amounts disbursed in Fund 3713 ...............................................................................................................25,597.71

Amounts disbursed in Fund 3900 ..........................................................................................................1,868,071.80

Amounts disbursed in Fund 3903 .................................................................................................................8,231.00

Amounts disbursed in Fund 3921 ......................................................................................................... 1,751,823.49

Amounts disbursed in Fund 4100 .............................................................................................................188,517.32

Amounts disbursed in Fund 4210 .............................................................................................................129,246.90

Amounts disbursed in Fund 4220 .................................................................................................................6,226.52

Amounts disbursed in Fund 7111 ..........................................................................................................4,179,997.91

Amounts disbursed in Fund 7130 ...............................................................................................................34,765.03

Amounts disbursed in Fund 7140 .................................................................................................................2,280.00

Amounts disbursed in Fund 7921 .............................................................................................................687,127.96

Amounts disbursed in Fund 7922 ...............................................................................................................75,657.79

Amounts disbursed in Fund 7923 ...............................................................................................................21,472.75

Amounts disbursed in Fund 9210.....................................................................................................................263.00

The warrant list is a combination of two check runs. Confirmation of the approval of the warrants for the week ending May 26, 2015 will be requested at the June 16, 2015 School Board meeting.