**MEMORANDUM**

Date: June 16, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending June 16, 2015

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

Warrant numbers 894585-894712.……………….…………………….............................................$2,936,036.59

Amounts disbursed in Fund 1100 .............................................................................................................873,787.65

Amounts disbursed in Fund 1300 ...............................................................................................................57,731.00

Amounts disbursed in Fund 3611 ...............................................................................................................74,582.96

Amounts disbursed in Fund 3710 .................................................................................................................5,555.00

Amounts disbursed in Fund 3713 ...............................................................................................................15,545.00

Amounts disbursed in Fund 3714 ...............................................................................................................34,248.23

Amounts disbursed in Fund 3715 .................................................................................................................1,520.63

Amounts disbursed in Fund 3900 .............................................................................................................478,549.12

Amounts disbursed in Fund 3921 .............................................................................................................564,249.51

Amounts disbursed in Fund 4100 ...............................................................................................................51,111.99

Amounts disbursed in Fund 4210 ...............................................................................................................49,275.95

Amounts disbursed in Fund 4220 ...............................................................................................................10,015.43

Amounts disbursed in Fund 7111 .............................................................................................................532,685.02

Amounts disbursed in Fund 7130 ...............................................................................................................91,321.32

Amounts disbursed in Fund 7921 ...............................................................................................................68,822.42

Amounts disbursed in Fund 7922 ...............................................................................................................26,718.92

Amounts disbursed in Fund 7940 ......................................................................................................................94.44

Amounts disbursed in Fund 9210.....................................................................................................................222.00

The warrant list is a combination of two check runs. Confirmation of the approval of the warrant for the week ending June 16, 2015 will be requested at the July 7, 2015 School Board meeting.