**MEMORANDUM**

Date: March 30, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending March 31, 2015

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

Warrant numbers 891872-892268.……………….…………………….............................................$7,941,745.51

Amounts disbursed in Fund 1100 .............................................................................................................714,772.16

Amounts disbursed in Fund 1300 ....................................................................................................................633.45

Amounts disbursed in Fund 2922 .................................................................................................................1,686.75

Amounts disbursed in Fund 3611 ...............................................................................................................32,398.80

Amounts disbursed in Fund 3710 ....................................................................................................................980.00

Amounts disbursed in Fund 3713 ...............................................................................................................50,547.43

Amounts disbursed in Fund 3714 ...............................................................................................................17,956.75

Amounts disbursed in Fund 3715 ...............................................................................................................35,450.54

Amounts disbursed in Fund 3900 ..........................................................................................................1,715,115.04

Amounts disbursed in Fund 3904 .............................................................................................................391,032.00

Amounts disbursed in Fund 3921 .............................................................................................................107,129.10

Amounts disbursed in Fund 3922 ...............................................................................................................36,141.10

Amounts disbursed in Fund 4100 .............................................................................................................570,226.44

Amounts disbursed in Fund 4210 .............................................................................................................139,364.44

Amounts disbursed in Fund 4220 ....................................................................................................................106.15

Amounts disbursed in Fund 4260 ...............................................................................................................10,011.83

Amounts disbursed in Fund 7110 ......................................................................................................................77.10

Amounts disbursed in Fund 7111 ..........................................................................................................3,900,693.57

Amounts disbursed in Fund 7130 ...............................................................................................................58,967.16

Amounts disbursed in Fund 7140 ...............................................................................................................10,255.00

Amounts disbursed in Fund 7921 ...............................................................................................................58,027.08

Amounts disbursed in Fund 7922 ...............................................................................................................33,670.47

Amounts disbursed in Fund 7923 .................................................................................................................2,020.61

Amounts disbursed in Fund 9210 .................................................................................................................5,126.02

Amounts disbursed in Fund 9410 ...............................................................................................................49,356.52

The warrant list is a combination of seven check runs. Confirmation of the approval of the warrants for the week ending March 31, 2015 will be requested at the April 21, 2015 School Board meeting.