**MEMORANDUM**

Date: April 6, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending April 7, 2015

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

Warrant numbers 892269-892411.……………….…………………….............................................$3,316,083.74

Amounts disbursed in Fund 1100 .............................................................................................................460,747.09

Amounts disbursed in Fund 3611 ...............................................................................................................23,635.18

Amounts disbursed in Fund 3713 .................................................................................................................7,365.80

Amounts disbursed in Fund 3714 ...............................................................................................................19,228.04

Amounts disbursed in Fund 3715 ...............................................................................................................14,619.87

Amounts disbursed in Fund 3900 .............................................................................................................242,725.32

Amounts disbursed in Fund 3921 ..........................................................................................................1,562,474.38

Amounts disbursed in Fund 4100 .............................................................................................................189,609.63

Amounts disbursed in Fund 4210 ...............................................................................................................22,386.78

Amounts disbursed in Fund 4220 .................................................................................................................5,798.71

Amounts disbursed in Fund 7111 .............................................................................................................257,009.25

Amounts disbursed in Fund 7130 .................................................................................................................4,641.89

Amounts disbursed in Fund 7921 .............................................................................................................439,188.53

Amounts disbursed in Fund 7922 ...............................................................................................................61,953.78

Amounts disbursed in Fund 9210 .................................................................................................................4,699.49

The warrant list is a combination of four check runs. Confirmation of the approval of the warrants for the week ending April 7, 2015 will be requested at the April 21, 2015 School Board meeting.