**MEMORANDUM**

Date: April 13, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending April 14, 2015

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

Warrant numbers 892412-892716.……………….…………………….............................................$5,615,107.64

Amounts disbursed in Fund 1100 .............................................................................................................795,771.46

Amounts disbursed in Fund 1300 ..........................................................................................................1,644,771.80

Amounts disbursed in Fund 3611 ...............................................................................................................31,755.87

Amounts disbursed in Fund 3710 ...............................................................................................................13,108.03

Amounts disbursed in Fund 3713 ...............................................................................................................10,322.16

Amounts disbursed in Fund 3714 .................................................................................................................7,185.98

Amounts disbursed in Fund 3715 ...............................................................................................................64,775.36

Amounts disbursed in Fund 3900 .............................................................................................................421,327.99

Amounts disbursed in Fund 3921 ..........................................................................................................1,499,663.15

Amounts disbursed in Fund 4100 ...............................................................................................................44,488.31

Amounts disbursed in Fund 4210 .............................................................................................................149,514.61

Amounts disbursed in Fund 4220 .................................................................................................................3,425.21

Amounts disbursed in Fund 4260 .................................................................................................................4,224.73

Amounts disbursed in Fund 7111 .............................................................................................................682,158.28

Amounts disbursed in Fund 7130 ...............................................................................................................70,225.97

Amounts disbursed in Fund 7921 .............................................................................................................144,630.38

Amounts disbursed in Fund 7922 ...............................................................................................................12,127.24

Amounts disbursed in Fund 7923 ....................................................................................................................722.68

Amounts disbursed in Fund 7940 .................................................................................................................5,251.75

Amounts disbursed in Fund 8507 .................................................................................................................1,599.68

Amounts disbursed in Fund 9210 .................................................................................................................8,057.00

The warrant list is a combination of four check runs. Confirmation of the approval of the warrants for the week ending April 14, 2015 will be requested at the May 5, 2015 School Board meeting.