**MEMORANDUM**

Date: September 23, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending September 22, 2015

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

Warrant numbers 897183-897230.……………….……………..........................................................$3,210,836.41

Amounts disbursed in Fund 1100 ...........................................................................................................$106,915.22

Amounts disbursed in Fund 3611 .................................................................................................................7,929.97

Amounts disbursed in Fund 3900 .............................................................................................................307,866.50

Amounts disbursed in Fund 3921..............................................................................................................425,237.83

Amounts disbursed in Fund 3926 .............................................................................................................909,528.00

Amounts disbursed in Fund 4100..............................................................................................................410,741.06

Amounts disbursed in Fund 4210..................................................................................................................2,204.00

Amounts disbursed in Fund 7111..............................................................................................................716,760.68

Amounts disbursed in Fund 7130..................................................................................................................4,128.00

Amounts disbursed in Fund 7921..............................................................................................................315,383.36

Amounts disbursed in Fund 7922 .................................................................................................................4,141.79

The warrant list represents one check run. Confirmation of the approval of the warrant list for the week ending September 22, 2015 will be requested at the October 6, 2015 School Board meeting.