**MEMORANDUM**

Date: October 30, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending October 27, 2015

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

Warrant numbers 898057-898325.......................................................................................................$6,100,724.93

Amounts disbursed in Fund 1100.............................................................................................................753,226.77

Amounts disbursed in Fund 3611...............................................................................................................78,483.75

Amounts disbursed in Fund 3709...............................................................................................................17,496.00

Amounts disbursed in Fund 3713.............................................................................................................156,092.70

Amounts disbursed in Fund 3715...............................................................................................................57,535.22

Amounts disbursed in Fund 3716...............................................................................................................92,835.40

Amounts disbursed in Fund 3904.................................................................................................................2,520.00

Amounts disbursed in Fund 3921.............................................................................................................394,200.83

Amounts disbursed in Fund 3922...............................................................................................................18,723.27

Amounts disbursed in Fund 3923...............................................................................................................62,344.54

Amounts disbursed in Fund 4100.............................................................................................................246,428.72

Amounts disbursed in Fund 4210.............................................................................................................209,801.13

Amounts disbursed in Fund 4260.................................................................................................................9,023.27

Amounts disbursed in Fund 7111..........................................................................................................3,979,158.54

Amounts disbursed in Fund 7130.................................................................................................................8,643.27

Amounts disbursed in Fund 7921.................................................................................................................3,535.58

Amounts disbursed in Fund 7922...............................................................................................................10,435.18

Amounts disbursed in Fund 7940....................................................................................................................190.76

Amounts disbursed in Fund 9210......................................................................................................................50.00

The warrant list is a combination of two check runs. Confirmation of the approval of the warrant list for the week ending October 27, 2015 will be requested at the November 17, 2015 School Board meeting.