**MEMORANDUM**

Date: April 27, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending April 28, 2015

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

Warrant numbers 892983-893308.……………….…………………….............................................$6,650,249.69

Amounts disbursed in Fund 1100 .............................................................................................................512,814.14

Amounts disbursed in Fund 1300 .............................................................................................................167,872.35

Amounts disbursed in Fund 3611 ...............................................................................................................55,085.10

Amounts disbursed in Fund 3713 ...............................................................................................................12,846.01

Amounts disbursed in Fund 3714 .................................................................................................................3,720.07

Amounts disbursed in Fund 3715 ...............................................................................................................77,881.25

Amounts disbursed in Fund 3900 .............................................................................................................141,177.82

Amounts disbursed in Fund 3903 ....................................................................................................................560.00

Amounts disbursed in Fund 3921 .............................................................................................................320,421.05

Amounts disbursed in Fund 4100 .............................................................................................................287,158.25

Amounts disbursed in Fund 4210 ...............................................................................................................21,788.30

Amounts disbursed in Fund 4220 ....................................................................................................................395.46

Amounts disbursed in Fund 4260 .................................................................................................................4,344.60

Amounts disbursed in Fund 7111 ..........................................................................................................4,662,985.16

Amounts disbursed in Fund 7130 ...............................................................................................................34,943.44

Amounts disbursed in Fund 7140 .................................................................................................................2,730.00

Amounts disbursed in Fund 7921 .............................................................................................................292,908.78

Amounts disbursed in Fund 7922 ...............................................................................................................40,483.36

Amounts disbursed in Fund 7940 .................................................................................................................5,815.25

Amounts disbursed in Fund 9210 .................................................................................................................4,319.30

The warrant list is a combination of four check runs. Confirmation of the approval of the warrants for the week ending April 28, 2015 will be requested at the May 19, 2015 School Board meeting.