**MEMORANDUM**

Date: May 4, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending May 5, 2015

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

Warrant numbers 893309-893428.……………….…………………….............................................$2,400,923.83

Amounts disbursed in Fund 1100 .............................................................................................................378,308.42

Amounts disbursed in Fund 3611 .................................................................................................................6,992.54

Amounts disbursed in Fund 3714 ...............................................................................................................22,936.40

Amounts disbursed in Fund 3715 ...............................................................................................................21,732.00

Amounts disbursed in Fund 3900 .............................................................................................................750,981.66

Amounts disbursed in Fund 3903 .................................................................................................................1,285.00

Amounts disbursed in Fund 3904 ...............................................................................................................15,110.00

Amounts disbursed in Fund 3921 ...............................................................................................................38,920.18

Amounts disbursed in Fund 4100 .............................................................................................................499,942.51

Amounts disbursed in Fund 4210 ...............................................................................................................29,678.32

Amounts disbursed in Fund 4220 .................................................................................................................3,308.01

Amounts disbursed in Fund 7110 .................................................................................................................4,900.00

Amounts disbursed in Fund 7111 .............................................................................................................615,600.07

Amounts disbursed in Fund 7130 .................................................................................................................1,076.09

Amounts disbursed in Fund 7921 .................................................................................................................1,416.40

Amounts disbursed in Fund 7922 .................................................................................................................8,359.31

Amounts disbursed in Fund 8501 ....................................................................................................................376.92

The warrant list is a combination of four check runs. Confirmation of the approval of the warrants for the week ending May 5, 2015 will be requested at the May 19, 2015 School Board meeting.