**MEMORANDUM**

Date: May 11, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending May 12, 2015

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

Warrant numbers 893429-893735.……………….…………………….............................................$5,439,038.01

Amounts disbursed in Fund 1100 .............................................................................................................915,609.72

Amounts disbursed in Fund 1300 ..........................................................................................................1,639,969.00

Amounts disbursed in Fund 3611 ...............................................................................................................22,169.22

Amounts disbursed in Fund 3713 .................................................................................................................4,056.71

Amounts disbursed in Fund 3714 ....................................................................................................................787.12

Amounts disbursed in Fund 3715 .................................................................................................................9,098.07

Amounts disbursed in Fund 3900 .............................................................................................................414,165.03

Amounts disbursed in Fund 3921 .............................................................................................................374,508.72

Amounts disbursed in Fund 3922 ...............................................................................................................13,415.05

Amounts disbursed in Fund 4100 .............................................................................................................355,450.44

Amounts disbursed in Fund 4210 ...............................................................................................................78,544.28

Amounts disbursed in Fund 4220 .................................................................................................................7,685.45

Amounts disbursed in Fund 7110 ....................................................................................................................677.82

Amounts disbursed in Fund 7111 ..........................................................................................................1,265,937.14

Amounts disbursed in Fund 7130 ...............................................................................................................82,855.97

Amounts disbursed in Fund 7140 .................................................................................................................6,700.00

Amounts disbursed in Fund 7921 .............................................................................................................212,267.83

Amounts disbursed in Fund 7922 ...............................................................................................................25,672.18

Amounts disbursed in Fund 7923 ....................................................................................................................679.24

Amounts disbursed in Fund 8507 ....................................................................................................................132.80

Amounts disbursed in Fund 9210..................................................................................................................8,656.22

The warrant list is a combination of two check runs. Confirmation of the approval of the warrants for the week ending May 12, 2015 will be requested at the June 2, 2015 School Board meeting.