**MEMORANDUM**

Date: May 19, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending May 19, 2015

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

Warrant numbers 893736-893881.……………….…………………….............................................$2,763,760.41

Amounts disbursed in Fund 1100 .............................................................................................................387,767.50

Amounts disbursed in Fund 2924 ...............................................................................................................10,000.00

Amounts disbursed in Fund 3611 ...............................................................................................................15,555.00

Amounts disbursed in Fund 3710 ....................................................................................................................980.00

Amounts disbursed in Fund 3713 .................................................................................................................2,075.45

Amounts disbursed in Fund 3714 .................................................................................................................7,870.98

Amounts disbursed in Fund 3715 ...............................................................................................................19,708.78

Amounts disbursed in Fund 3900 ...............................................................................................................95,333.70

Amounts disbursed in Fund 3903 ...............................................................................................................92,656.10

Amounts disbursed in Fund 3904 .............................................................................................................293,824.63

Amounts disbursed in Fund 3921 ......................................................................................................... 1,195,659.37

Amounts disbursed in Fund 3922 .................................................................................................................7,157.73

Amounts disbursed in Fund 4100 .............................................................................................................370,056.76

Amounts disbursed in Fund 4210 ...............................................................................................................19,112.57

Amounts disbursed in Fund 4220 .................................................................................................................3,538.05

Amounts disbursed in Fund 4260 .................................................................................................................3,820.00

Amounts disbursed in Fund 7111 .............................................................................................................218,029.60

Amounts disbursed in Fund 7130 .................................................................................................................5,367.34

Amounts disbursed in Fund 7140 .................................................................................................................2,340.00

Amounts disbursed in Fund 7922 ...............................................................................................................12,422.35

Amounts disbursed in Fund 9210.....................................................................................................................484.50

The warrant list is a combination of two check runs. Confirmation of the approval of the warrants for the week ending May 19, 2015 will be requested at the June 2, 2015 School Board meeting.