**MEMORANDUM**

Date: June 9, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending June 9, 2015

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

Warrant numbers 894274-894584.……………….…………………….............................................$6,040,267.93

Amounts disbursed in Fund 1100 ..........................................................................................................1,239,333.50

Amounts disbursed in Fund 1300 ..........................................................................................................1,528,211.66

Amounts disbursed in Fund 3713 ...............................................................................................................49,479.35

Amounts disbursed in Fund 3714 ...............................................................................................................15,350.75

Amounts disbursed in Fund 3715 .................................................................................................................1,800.00

Amounts disbursed in Fund 3900 .............................................................................................................294,787.87

Amounts disbursed in Fund 3903 ...............................................................................................................20,082.75

Amounts disbursed in Fund 3904 ...............................................................................................................19,735.00

Amounts disbursed in Fund 3921 .............................................................................................................326,033.33

Amounts disbursed in Fund 4100 .............................................................................................................507,713.40

Amounts disbursed in Fund 4210 ...............................................................................................................58,904.79

Amounts disbursed in Fund 4220 .................................................................................................................4,872.78

Amounts disbursed in Fund 4260 .................................................................................................................6,820.71

Amounts disbursed in Fund 7111 ..........................................................................................................1,522,796.56

Amounts disbursed in Fund 7130 .................................................................................................................4,099.52

Amounts disbursed in Fund 7921 .............................................................................................................384,823.12

Amounts disbursed in Fund 7922 ...............................................................................................................53,249.10

Amounts disbursed in Fund 7923 .................................................................................................................1,796.74

Amounts disbursed in Fund 9210.....................................................................................................................377.00

The warrant list is a combination of two check runs. Confirmation of the approval of the warrant for the week ending June 9, 2015 will be requested at the July 7, 2015 School Board meeting.