**MEMORANDUM**

Date: June 23, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending June 23, 2015

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

Warrant numbers 894713-894989.……………….…………………….............................................$6,643,147.96

Amounts disbursed in Fund 1100 .............................................................................................................647,656.57

Amounts disbursed in Fund 3611 .................................................................................................................2,360.75

Amounts disbursed in Fund 3713 ...............................................................................................................11,512.58

Amounts disbursed in Fund 3714 ...............................................................................................................11,663.96

Amounts disbursed in Fund 3715 .................................................................................................................2,477.48

Amounts disbursed in Fund 3900 ..........................................................................................................1,455,421.66

Amounts disbursed in Fund 3903 .............................................................................................................162,181.92

Amounts disbursed in Fund 3904 .............................................................................................................163,203.03

Amounts disbursed in Fund 3921 ..........................................................................................................1,077,316.99

Amounts disbursed in Fund 3922 .................................................................................................................8,586.00

Amounts disbursed in Fund 4100 .............................................................................................................215,301.08

Amounts disbursed in Fund 4210 .............................................................................................................203,969.61

Amounts disbursed in Fund 4220 .................................................................................................................7,939.56

Amounts disbursed in Fund 7110 .................................................................................................................4,137.81

Amounts disbursed in Fund 7111 ..........................................................................................................2,051,985.58

Amounts disbursed in Fund 7130 ...............................................................................................................18,965.95

Amounts disbursed in Fund 7921 .............................................................................................................549,411.79

Amounts disbursed in Fund 7922 ...............................................................................................................27,369.64

Amounts disbursed in Fund 7923 ...............................................................................................................21,467.45

Amounts disbursed in Fund 7940 ....................................................................................................................189.00

Amounts disbursed in Fund 9210.......................................................................................................................29.55

The warrant list is a combination of three check runs. Confirmation of the approval of the warrant for the week ending June 23, 2015 will be requested at the July 7, 2015 School Board meeting.