**MEMORANDUM**

Date: June 30, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending June 30, 2015

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

Warrant numbers 894990-895152.……………….…………………….............................................$6,222,505.86

Amounts disbursed in Fund 1100 ..........................................................................................................2,079,951.84

Amounts disbursed in Fund 1300 .................................................................................................................8,342.00

Amounts disbursed in Fund 3611 ...............................................................................................................17,892.13

Amounts disbursed in Fund 3713 ......................................................................................................................56.00

Amounts disbursed in Fund 3714 .................................................................................................................5,226.56

Amounts disbursed in Fund 3715 ...............................................................................................................72,986.93

Amounts disbursed in Fund 3900 ...............................................................................................................81,768.31

Amounts disbursed in Fund 3921 ..........................................................................................................1,076,954.78

Amounts disbursed in Fund 3922 ...............................................................................................................31,475.25

Amounts disbursed in Fund 4100 ...............................................................................................................52,187.24

Amounts disbursed in Fund 4210 .............................................................................................................173,017.29

Amounts disbursed in Fund 4220 ...............................................................................................................39,495.74

Amounts disbursed in Fund 7111 ..........................................................................................................2,495,506.63

Amounts disbursed in Fund 7130 ...............................................................................................................10,693.92

Amounts disbursed in Fund 7921 ...............................................................................................................43,345.15

Amounts disbursed in Fund 7922 ...............................................................................................................31,671.09

Amounts disbursed in Fund 7940 ....................................................................................................................641.35

Amounts disbursed in Fund 9210..................................................................................................................1,293.65

The warrant list is a combination of four check runs. Confirmation of the approval of the warrant for the week ending June 30, 2015 will be requested at the July 21, 2015 School Board meeting.