**MEMORANDUM**

Date: July 21, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending July 21, 2015

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

Warrant numbers 895575-895688.……………….…………………….............................................$3,275,107.70

Amounts disbursed in Fund 1100 .............................................................................................................867,471.04

Amounts disbursed in Fund 3611 .................................................................................................................8,228.69

Amounts disbursed in Fund 3713 ....................................................................................................................455.35

Amounts disbursed in Fund 3715 .............................................................................................................126,489.98

Amounts disbursed in Fund 3900 .............................................................................................................225,596.01

Amounts disbursed in Fund 3904 ..........................................................................................................1,234,594.97

Amounts disbursed in Fund 3921 ...............................................................................................................58,950.80

Amounts disbursed in Fund 3922 .................................................................................................................2,996.70

Amounts disbursed in Fund 4100 .................................................................................................................6,126.51

Amounts disbursed in Fund 4210 .................................................................................................................5,356.64

Amounts disbursed in Fund 4220 .................................................................................................................2,923.20

Amounts disbursed in Fund 7110 ....................................................................................................................966.65

Amounts disbursed in Fund 7111 .............................................................................................................677,165.19

Amounts disbursed in Fund 7130 ...............................................................................................................23,776.03

Amounts disbursed in Fund 7921 .................................................................................................................3,122.27

Amounts disbursed in Fund 7923 ...............................................................................................................21,649.24

Amounts disbursed in Fund 9210..................................................................................................................9,238.43

The warrant list is a combination of 3 check runs. Confirmation of the approval of the warrant for the week ending

 July 21, 2015 will be requested at the August 4, 2015 School Board meeting.