**MEMORANDUM**

Date: July 7, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending July 7, 2015

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

Warrant numbers 895153-895366.……………….…………………….............................................$2,356,621.04

Amounts disbursed in Fund 1100 .............................................................................................................719,708.20

Amounts disbursed in Fund 3611 .................................................................................................................1,690.00

Amounts disbursed in Fund 3713 .................................................................................................................8,610.00

Amounts disbursed in Fund 3714 .................................................................................................................6,499.96

Amounts disbursed in Fund 3715 ...............................................................................................................19,134.00

Amounts disbursed in Fund 3900 .............................................................................................................601,179.06

Amounts disbursed in Fund 3921 .................................................................................................................8,858.02

Amounts disbursed in Fund 4100 ...............................................................................................................63,004.11

Amounts disbursed in Fund 4210 ...............................................................................................................33,024.24

Amounts disbursed in Fund 7111 .............................................................................................................571,678.29

Amounts disbursed in Fund 7130 ...............................................................................................................76,266.67

Amounts disbursed in Fund 7921 .............................................................................................................176,991.16

Amounts disbursed in Fund 7922 .................................................................................................................6,773.40

Amounts disbursed in Fund 7940 .................................................................................................................4,479.62

Amounts disbursed in Fund 8912.....................................................................................................................500.00

Amounts disbursed in Fund 9210..................................................................................................................1,622.50

Amounts disbursed in Fund 9410.................................................................................................................56,601.81

The warrant list is a combination of two check runs. Confirmation of the approval of the warrant for the week ending July 7, 2015 will be requested at the July 21, 2015 School Board meeting.