**MEMORANDUM**

Date: September 21, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending September 15, 2015

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

Warrant numbers 896794-897182.……………….…………….........................................................$5,025,853.53

Amounts disbursed in Fund 1100 ........................................................................................................$1,426,193.88

Amounts disbursed in Fund 1300 ......................................................................................................................60.00

Amounts disbursed in Fund 3611 .............................................................................................................258,525.63

Amounts disbursed in Fund 3710 ...............................................................................................................14,654.25

Amounts disbursed in Fund 3713 .................................................................................................................8,494.28

Amounts disbursed in Fund 3715 .............................................................................................................161,164.70

Amounts disbursed in Fund 3716 .............................................................................................................106,474.46

Amounts disbursed in Fund 3900 ...............................................................................................................41,315.56

Amounts disbursed in Fund 3903 .............................................................................................................273,539.01

Amounts disbursed in Fund 3904 .............................................................................................................139,976.29

Amounts disbursed in Fund 3921..............................................................................................................393,869.80

Amounts disbursed in Fund 3922 ...............................................................................................................33,133.90

Amounts disbursed in Fund 4100..............................................................................................................534,579.68

Amounts disbursed in Fund 4210................................................................................................................48,728.43

Amounts disbursed in Fund 4220..................................................................................................................4,670.02

Amounts disbursed in Fund 4260 ...............................................................................................................81,020.31

Amounts disbursed in Fund 7111...........................................................................................................1,203,983.39

Amounts disbursed in Fund 7130................................................................................................................31,935.00

Amounts disbursed in Fund 7921..............................................................................................................233,571.25

Amounts disbursed in Fund 7922 ...............................................................................................................10,220.59

Amounts disbursed in Fund 7923................................................................................................................18,862.50

Amounts disbursed in Fund 9210.....................................................................................................................880.60

The warrant list is a combination of four check runs. Confirmation of the approval of the warrant list for the week ending September 15, 2015 will be requested at the October 6, 2015 School Board meeting.