





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 21, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending January 13, 2015

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

Warrant numbers 888727-888989…...…………………………….……………………...................$4,341,962.42

Amounts disbursed in Fund 1100 .............................................................................................................493,739.99

Amounts disbursed in Fund 1300 ..........................................................................................................1,639,274.96

Amounts disbursed in Fund 3611 ...............................................................................................................44,366.26

Amounts disbursed in Fund 3708 .................................................................................................................2,673.00

Amounts disbursed in Fund 3713 ...............................................................................................................56,492.34

Amounts disbursed in Fund 3714 .............................................................................................................322,267.18

Amounts disbursed in Fund 3715 ...............................................................................................................44,214.00

Amounts disbursed in Fund 3900 .............................................................................................................449,644.98

Amounts disbursed in Fund 3921 .............................................................................................................424,498.01

Amounts disbursed in Fund 4100 .............................................................................................................382,134.32

Amounts disbursed in Fund 4210 ...............................................................................................................82,621.83

Amounts disbursed in Fund 4220 ....................................................................................................................437.00

Amounts disbursed in Fund 7110 ......................................................................................................................53.60

Amounts disbursed in Fund 7130 ...............................................................................................................77,893.10

Amounts disbursed in Fund 7921 .................................................................................................................5,547.36

Amounts disbursed in Fund 7922 ...............................................................................................................21,948.21

Amounts disbursed in Fund 7923 .............................................................................................................290,443.33

Amounts disbursed in Fund 8507 .................................................................................................................2,441.58

Amounts disbursed in Fund 9210 .................................................................................................................1,271.37

The warrant list is a combination of two check runs. Confirmation of the approval of the warrants for the week ending January 13, 2015 will be requested at the February 3, 2015 School Board meeting.