





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: September 18, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of September 9, 2014

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

Warrant numbers 883389-883679.…………………………….……………………..........................$9,269,757.94

Amounts disbursed in Fund 1100 .............................................................................................................726,142.88

Amounts disbursed in Fund 1300 ..........................................................................................................2,023,054.16

Amounts disbursed in Fund 1400 ....................................................................................................................160.60

Amounts disbursed in Fund 3713 .............................................................................................................650,069.71

Amounts disbursed in Fund 3714 ...............................................................................................................94,541.50

Amounts disbursed in Fund 3900 .............................................................................................................195,814.46

Amounts disbursed in Fund 4100 .............................................................................................................297,429.51

Amounts disbursed in Fund 4210 .............................................................................................................219,911.52

Amounts disbursed in Fund 4220 ...............................................................................................................37,571.01

Amounts disbursed in Fund 4340 ....................................................................................................................321.15

Amounts disbursed in Fund 7110 ....................................................................................................................154.55

Amounts disbursed in Fund 7111 ..........................................................................................................4,812,664.64

Amounts disbursed in Fund 7130 ....................................................................................................................471.58

Amounts disbursed in Fund 7140 ......................................................................................................................45.03

Amounts disbursed in Fund 7921 .............................................................................................................158,579.63

Amounts disbursed in Fund 7922 ...............................................................................................................23,021.03

Amounts disbursed in Fund 7923 .................................................................................................................1,642.79

Amounts disbursed in Fund 8710 .................................................................................................................7,500.00

Amounts disbursed in Fund 9210 .................................................................................................................9,031.75

Amounts disbursed in Fund 9310 ...............................................................................................................11,630.44

Confirmation of the approval of the September 9, 2014 warrants will be requested at the October 7, 2014 School Board meeting.