





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: September 22, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of September 23, 2014

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

Warrant numbers 884050-884393.…………………………….……………………..........................$3,093,140.72

Amounts disbursed in Fund 1100 .............................................................................................................998,084.52

Amounts disbursed in Fund 3709 ......................................................................................................................60.00

Amounts disbursed in Fund 3712 ....................................................................................................................122.00

Amounts disbursed in Fund 3713 ...............................................................................................................52,892.94

Amounts disbursed in Fund 3714 ...............................................................................................................13,490.71

Amounts disbursed in Fund 3715 .................................................................................................................4,211.14

Amounts disbursed in Fund 3900 .............................................................................................................443,181.34

Amounts disbursed in Fund 3903 ....................................................................................................................807.80

Amounts disbursed in Fund 4100 .............................................................................................................334,736.96

Amounts disbursed in Fund 4210 .............................................................................................................110,850.92

Amounts disbursed in Fund 4220 ....................................................................................................................821.26

Amounts disbursed in Fund 4260 ...............................................................................................................70,114.01

Amounts disbursed in Fund 4340 ....................................................................................................................156.28

Amounts disbursed in Fund 7111 .............................................................................................................525,241.74

Amounts disbursed in Fund 7130 ...............................................................................................................72,450.85

Amounts disbursed in Fund 7921 .............................................................................................................335,027.16

Amounts disbursed in Fund 7922 ...............................................................................................................81,133.30

Amounts disbursed in Fund 7923 .................................................................................................................1,986.86

Amounts disbursed in Fund 9210 ...............................................................................................................47,770.93

The warrant list is a combination of four check runs. Confirmation of the approval of the September 23, 2014 warrants will be requested at the October 7, 2014 School Board meeting.