





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: October 3, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending September 30, 2014

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

Warrant numbers 884394-884770.…………………………….……………………..........................$4,735,155.40

Amounts disbursed in Fund 1100 ..........................................................................................................1,642,137.70

Amounts disbursed in Fund 1300 ...............................................................................................................40,010.00

Amounts disbursed in Fund 3611 .............................................................................................................358,506.93

Amounts disbursed in Fund 3708 .................................................................................................................5,713.20

Amounts disbursed in Fund 3709 .............................................................................................................103,223.29

Amounts disbursed in Fund 3712 ...............................................................................................................35,053.80

Amounts disbursed in Fund 3713 .............................................................................................................214,353.77

Amounts disbursed in Fund 3714 ...............................................................................................................17,226.96

Amounts disbursed in Fund 3715 .................................................................................................................3,046.00

Amounts disbursed in Fund 3900 .............................................................................................................273,607.03

Amounts disbursed in Fund 3903 .................................................................................................................9,001.08

Amounts disbursed in Fund 3904 .................................................................................................................3,350.00

Amounts disbursed in Fund 3921 .............................................................................................................219,762.37

Amounts disbursed in Fund 4100 .............................................................................................................243,105.18

Amounts disbursed in Fund 4210 .............................................................................................................116,742.68

Amounts disbursed in Fund 4220 ...............................................................................................................44,741.69

Amounts disbursed in Fund 4340 ......................................................................................................................21.50

Amounts disbursed in Fund 7110 .................................................................................................................1,209.00

Amounts disbursed in Fund 7111 ..........................................................................................................1,024,560.15

Amounts disbursed in Fund 7130 ...............................................................................................................36,358.92

Amounts disbursed in Fund 7140 .................................................................................................................5,135.00

Amounts disbursed in Fund 7921 .............................................................................................................326,559.12

Amounts disbursed in Fund 7922 ...............................................................................................................10,656.44

Amounts disbursed in Fund 8506 ....................................................................................................................547.95

Amounts disbursed in Fund 9210 ....................................................................................................................525.64

The warrant list is a combination of three check runs. Confirmation of the approval of the September 30, 2014 warrants will be requested at the October 21, 2014 School Board meeting.