





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: October 8, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending October 7, 2014

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

Warrant numbers 884771-885057.…………………………….……………………..........................$7,373,474.23

Amounts disbursed in Fund 1100 .............................................................................................................780,349.31

Amounts disbursed in Fund 3611 ...............................................................................................................56,493.54

Amounts disbursed in Fund 3708 .................................................................................................................7,006.50

Amounts disbursed in Fund 3709 ...............................................................................................................39,762.99

Amounts disbursed in Fund 3710 .................................................................................................................4,330.00

Amounts disbursed in Fund 3713 .................................................................................................................8,956.13

Amounts disbursed in Fund 3714 .............................................................................................................433,374.64

Amounts disbursed in Fund 3715 .................................................................................................................4,378.72

Amounts disbursed in Fund 3900 .............................................................................................................734,616.84

Amounts disbursed in Fund 3903 ......................................................................................................................27.65

Amounts disbursed in Fund 3921 ...............................................................................................................36,697.81

Amounts disbursed in Fund 4100 .............................................................................................................347,953.38

Amounts disbursed in Fund 4210 .............................................................................................................625,375.27

Amounts disbursed in Fund 4220 .................................................................................................................3,717.91

Amounts disbursed in Fund 4340 ......................................................................................................................32.69

Amounts disbursed in Fund 7110 ...............................................................................................................24,691.02

Amounts disbursed in Fund 7111 ..........................................................................................................3,984,122.65

Amounts disbursed in Fund 7130 .............................................................................................................175,491.50

Amounts disbursed in Fund 7921 ...............................................................................................................92,337.61

Amounts disbursed in Fund 7922 ...............................................................................................................11,814.57

Amounts disbursed in Fund 7940 ....................................................................................................................664.20

Amounts disbursed in Fund 8710 ....................................................................................................................775.00

Amounts disbursed in Fund 9210 ....................................................................................................................504.30

Confirmation of the approval of the warrants for the week ending October 7, 2014 will be requested at the October 21, 2014 School Board meeting.