





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: October 29, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending October 28, 2014

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

Warrant numbers 885835-886219.…………………………….……………………..........................$4,458,034.29

Amounts disbursed in Fund 1100 .............................................................................................................793,610.96

Amounts disbursed in Fund 1300 ...............................................................................................................75,000.00

Amounts disbursed in Fund 3709 ...............................................................................................................63,391.54

Amounts disbursed in Fund 3712 ....................................................................................................................971.94

Amounts disbursed in Fund 3713 .................................................................................................................6,948.05

Amounts disbursed in Fund 3714 ...............................................................................................................24,608.96

Amounts disbursed in Fund 3715 ....................................................................................................................328.35

Amounts disbursed in Fund 3900 ..........................................................................................................1,837,539.76

Amounts disbursed in Fund 3903 ...............................................................................................................11,908.80

Amounts disbursed in Fund 3921 ...............................................................................................................63,591.44

Amounts disbursed in Fund 4100 .............................................................................................................445,522.27

Amounts disbursed in Fund 4210 ...............................................................................................................63,769.60

Amounts disbursed in Fund 4220 ...............................................................................................................31,482.21

Amounts disbursed in Fund 7110 ...............................................................................................................25,840.67

Amounts disbursed in Fund 7111 .............................................................................................................404,439.63

Amounts disbursed in Fund 7130 ...............................................................................................................46,210.48

Amounts disbursed in Fund 7921 .............................................................................................................514,640.68

Amounts disbursed in Fund 7922 ...............................................................................................................46,040.94

Amounts disbursed in Fund 7923 .................................................................................................................1,991.34

Amounts disbursed in Fund 9210 ....................................................................................................................196.67

The warrant list is a combination of three check runs. Confirmation of the approval of the warrants for the week ending October 28, 2014 will be requested at the November 18, 2014 School Board meeting.