





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: November 4, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending November 4, 2014

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

Warrant numbers 886220-886439.…………………………….……………………..........................$2,068,285.20

Amounts disbursed in Fund 1100 ..........................................................................................................1,048,848.59

Amounts disbursed in Fund 2919 ....................................................................................................................150.00

Amounts disbursed in Fund 3709 ...............................................................................................................92,824.00

Amounts disbursed in Fund 3713 ...............................................................................................................16,511.58

Amounts disbursed in Fund 3714 ...............................................................................................................14,509.57

Amounts disbursed in Fund 3900 .............................................................................................................174,166.05

Amounts disbursed in Fund 3904 .................................................................................................................1,480.00

Amounts disbursed in Fund 3921 ...............................................................................................................71,034.00

Amounts disbursed in Fund 4100 .............................................................................................................333,212.02

Amounts disbursed in Fund 4210 .............................................................................................................122,711.58

Amounts disbursed in Fund 4220 ...............................................................................................................15,217.16

Amounts disbursed in Fund 4260 .................................................................................................................2,785.93

Amounts disbursed in Fund 7130 .................................................................................................................9,054.90

Amounts disbursed in Fund 7140 .................................................................................................................3,075.00

Amounts disbursed in Fund 7921 .............................................................................................................142,299.68

Amounts disbursed in Fund 7922 ...............................................................................................................19,102.91

Amounts disbursed in Fund 9210 .................................................................................................................1,302.23

The warrant list is a combination of two check runs. Confirmation of the approval of the warrants for the week ending November 4, 2014 will be requested at the November 18, 2014 School Board meeting.