





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 23, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending January 27, 2015

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

Warrant numbers 889519-.…………………………….…………………….........................$5,272,719.24

Amounts disbursed in Fund 1100 .............................................................................................................783,311.38

Amounts disbursed in Fund 3611 ...............................................................................................................16,715.20

Amounts disbursed in Fund 3709 .................................................................................................................3,262.00

Amounts disbursed in Fund 3713 ...............................................................................................................33,550.66

Amounts disbursed in Fund 3714 .............................................................................................................259,609.13

Amounts disbursed in Fund 3715 ...............................................................................................................73,447.87

Amounts disbursed in Fund 3900 ..........................................................................................................1,963,058.65

Amounts disbursed in Fund 3903 .............................................................................................................109,691.25

Amounts disbursed in Fund 3904 .............................................................................................................124,971.25

Amounts disbursed in Fund 3921 .............................................................................................................389,592.24

Amounts disbursed in Fund 3922 ...............................................................................................................44,833.56

Amounts disbursed in Fund 4100 .............................................................................................................306,172.90

Amounts disbursed in Fund 4210 ...............................................................................................................83,563.72

Amounts disbursed in Fund 4220 .................................................................................................................3,974.51

Amounts disbursed in Fund 7111 .............................................................................................................449,921.04

Amounts disbursed in Fund 7130 ...............................................................................................................26,588.65

Amounts disbursed in Fund 7921 .............................................................................................................499,708.57

Amounts disbursed in Fund 7922 ...............................................................................................................98,910.74

Amounts disbursed in Fund 9210 .................................................................................................................1,835.92

The warrant list is a combination of two check runs. Confirmation of the approval of the warrants for the week ending January 27, 2015 will be requested at the February 17, 2015 School Board meeting.