





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 30, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending February 3, 2015

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

Warrant numbers 889677-890089.…………………………….…………………….........................$5,598,133.26

Amounts disbursed in Fund 1100 .............................................................................................................798,126.67

Amounts disbursed in Fund 1300 ......................................................................................................................61.80

Amounts disbursed in Fund 3611 ...............................................................................................................20,434.46

Amounts disbursed in Fund 3713 ...............................................................................................................18,018.37

Amounts disbursed in Fund 3714 ...............................................................................................................37,068.41

Amounts disbursed in Fund 3715 ...............................................................................................................86,254.48

Amounts disbursed in Fund 3900 .............................................................................................................252,599.39

Amounts disbursed in Fund 3903 ...............................................................................................................20,392.50

Amounts disbursed in Fund 3921 ...............................................................................................................49,266.98

Amounts disbursed in Fund 4100 .............................................................................................................474,161.14

Amounts disbursed in Fund 4210 ...............................................................................................................34,226.83

Amounts disbursed in Fund 4220 .................................................................................................................1,206.45

Amounts disbursed in Fund 4260 ...............................................................................................................88,015.78

Amounts disbursed in Fund 7111 ..........................................................................................................3,668,883.99

Amounts disbursed in Fund 7130 ...............................................................................................................25,345.75

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

Amounts disbursed in Fund 7923 ...............................................................................................................20,938.15

Amounts disbursed in Fund 9210 ......................................................................................................................57.11

The warrant list is a combination of five check runs. Confirmation of the approval of the warrant for the week ending February 3, 2015 will be requested at the February 17, 2015 School Board meeting.