





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: February 6, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending February 10, 2015

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

Warrant numbers 890090-890328.…………………………….……………………..........................$5,140,476.59

Amounts disbursed in Fund 1100 ..........................................................................................................1,141,357.66

Amounts disbursed in Fund 1300 ..........................................................................................................1,587,358.00

Amounts disbursed in Fund 2903 ....................................................................................................................153.85

Amounts disbursed in Fund 2912 ....................................................................................................................153.85

Amounts disbursed in Fund 2913 ....................................................................................................................307.70

Amounts disbursed in Fund 2914 ....................................................................................................................153.85

Amounts disbursed in Fund 2915 ....................................................................................................................153.85

Amounts disbursed in Fund 2916 ....................................................................................................................153.85

Amounts disbursed in Fund 2917 ....................................................................................................................153.85

Amounts disbursed in Fund 2919 ................................................................................................................... 153.85

Amounts disbursed in Fund 2920 ................................................................................................................... 153.85

Amounts disbursed in Fund 2922 ................................................................................................................... 153.85

Amounts disbursed in Fund 2924 ................................................................................................................... 153.85

Amounts disbursed in Fund 2925 ................................................................................................................... 153.80

Amounts disbursed in Fund 3611 ...............................................................................................................13,750.00

Amounts disbursed in Fund 3713 .................................................................................................................2,191.98

Amounts disbursed in Fund 3714 .............................................................................................................200,904.31

Amounts disbursed in Fund 3715 ...............................................................................................................49,789.96

Amounts disbursed in Fund 3900 .............................................................................................................266,584.17

Amounts disbursed in Fund 3904 ...............................................................................................................23,788.00

Amounts disbursed in Fund 3921 .............................................................................................................629,258.83

Amounts disbursed in Fund 4100 .............................................................................................................554,976.64

Amounts disbursed in Fund 4210 ...............................................................................................................60,866.62

Amounts disbursed in Fund 4220 ...............................................................................................................22,007.88

Amounts disbursed in Fund 7111 ............................................................................................................ 484,637.05

Amounts disbursed in Fund 7130 ...............................................................................................................87,899.51

Amounts disbursed in Fund 7140 .................................................................................................................4,880.00

Amounts disbursed in Fund 7921 .................................................................................................................1,191.01

Amounts disbursed in Fund 7923 ....................................................................................................................488.86

Amounts disbursed in Fund 7940 .................................................................................................................1,708.97

Amounts disbursed in Fund 8501 ....................................................................................................................207.07

Amounts disbursed in Fund 8507 .................................................................................................................4,278.22

Amounts disbursed in Fund 9210 ....................................................................................................................351.85

The warrant list is a combination of two check runs. Confirmation of the approval of the warrant for the week ending February 10, 2015 will be requested at the March 3, 2015 School Board meeting.