





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: February 13, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending February 17, 2015

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

Warrant numbers 890329-890814.…………………………….……………………......................... $8,623,764.01

Amounts disbursed in Fund 1100 ..........................................................................................................1,656,869.07

Amounts disbursed in Fund 3611 ...............................................................................................................12,331.25

Amounts disbursed in Fund 3713 ...............................................................................................................20,284.11

Amounts disbursed in Fund 3714 .............................................................................................................433,299.66

Amounts disbursed in Fund 3715 .................................................................................................................6,190.20

Amounts disbursed in Fund 3900 .............................................................................................................111,627.18

Amounts disbursed in Fund 3921 .............................................................................................................754,644.01

Amounts disbursed in Fund 3922 ...............................................................................................................34,125.00

Amounts disbursed in Fund 4100 .............................................................................................................446,303.85

Amounts disbursed in Fund 4210 ...............................................................................................................88,008.53

Amounts disbursed in Fund 4220 ....................................................................................................................566.39

Amounts disbursed in Fund 4260 ...............................................................................................................11,380.56

Amounts disbursed in Fund 7111 ..........................................................................................................4,508,146.57

Amounts disbursed in Fund 7130 .................................................................................................................1,629.56

Amounts disbursed in Fund 7140 .................................................................................................................1,560.00

Amounts disbursed in Fund 7921 .............................................................................................................482,452.43

Amounts disbursed in Fund 7922 ...............................................................................................................52,349.59

Amounts disbursed in Fund 9210 .................................................................................................................1,996.05

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