





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: October 14, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for October 14, 2014

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

Warrant numbers 885090-885570.…………………………….……………………..........................$3,455,609.22

Amounts disbursed in Fund 1100 .............................................................................................................635,164.81

Amounts disbursed in Fund 2914 .................................................................................................................3,635.00

Amounts disbursed in Fund 3611 .................................................................................................................4,157.50

Amounts disbursed in Fund 3708 .................................................................................................................5,403.11

Amounts disbursed in Fund 3709 ....................................................................................................................871.12

Amounts disbursed in Fund 3713 ...............................................................................................................51,307.54

Amounts disbursed in Fund 3714 ...............................................................................................................20,899.06

Amounts disbursed in Fund 3715 ...............................................................................................................20,495.58

Amounts disbursed in Fund 3900 ...............................................................................................................31,885.59

Amounts disbursed in Fund 3903 .............................................................................................................143,254.79

Amounts disbursed in Fund 3904 .............................................................................................................459,002.50

Amounts disbursed in Fund 3921 ...............................................................................................................79,704.64

Amounts disbursed in Fund 4100 .............................................................................................................324,481.93

Amounts disbursed in Fund 4210 .............................................................................................................362,760.32

Amounts disbursed in Fund 4220 .................................................................................................................5,174.07

Amounts disbursed in Fund 7111 .............................................................................................................643,526.90

Amounts disbursed in Fund 7130 .................................................................................................................7,695.00

Amounts disbursed in Fund 7921 .............................................................................................................581,067.22

Amounts disbursed in Fund 7922 ...............................................................................................................71,659.54

Amounts disbursed in Fund 7923 ....................................................................................................................749.02

Amounts disbursed in Fund 9210 .................................................................................................................2,713.98

The warrant list is a combination of three check runs. Confirmation of the approval of the warrants for October 14, 2014 will be requested at the November 4, 2014 School Board meeting.