





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: October 21, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending October 21, 2014

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

Warrant numbers 885571-885834.…………………………….……………………..........................$1,903,414.31

Amounts disbursed in Fund 1100 .............................................................................................................556,707.31

Amounts disbursed in Fund 3611 ...............................................................................................................86,410.31

Amounts disbursed in Fund 3712 ...............................................................................................................31,560.00

Amounts disbursed in Fund 3713 ...............................................................................................................28,566.92

Amounts disbursed in Fund 3714 ....................................................................................................................673.50

Amounts disbursed in Fund 3715 ...............................................................................................................43,218.29

Amounts disbursed in Fund 3900 ...............................................................................................................42,771.00

Amounts disbursed in Fund 3903 ....................................................................................................................930.00

Amounts disbursed in Fund 3904 .................................................................................................................4,828.00

Amounts disbursed in Fund 4100 .............................................................................................................421,235.67

Amounts disbursed in Fund 4210 ...............................................................................................................77,392.38

Amounts disbursed in Fund 4220 ...............................................................................................................84,380.88

Amounts disbursed in Fund 4340 ......................................................................................................................35.58

Amounts disbursed in Fund 7111 .............................................................................................................493,037.28

Amounts disbursed in Fund 7130 .................................................................................................................6,908.92

Amounts disbursed in Fund 7922 .................................................................................................................4,267.38

Amounts disbursed in Fund 7923 ...............................................................................................................18,101.09

Amounts disbursed in Fund 9210 .................................................................................................................1,662.93

Amounts disbursed in Fund 9310 ....................................................................................................................726.87

The warrant list is a combination of five check runs. Confirmation of the approval of the warrants for the week ending October 21, 2014 will be requested at the November 4, 2014 School Board meeting.