





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: November 11, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending November 11, 2014

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

Warrant numbers 886440-886840.…………………………….……………………..........................$4,468,831.69

Amounts disbursed in Fund 1100 .............................................................................................................674,681.18

Amounts disbursed in Fund 1300 ..........................................................................................................1,943,389.00

Amounts disbursed in Fund 3611 .................................................................................................................6,484.25

Amounts disbursed in Fund 3713 ...............................................................................................................52,394.83

Amounts disbursed in Fund 3714 ...............................................................................................................13,094.32

Amounts disbursed in Fund 3715 ...............................................................................................................17,514.75

Amounts disbursed in Fund 3900 .............................................................................................................229,404.32

Amounts disbursed in Fund 4100 .............................................................................................................287,956.58

Amounts disbursed in Fund 4210 ...............................................................................................................56,275.81

Amounts disbursed in Fund 4220 .................................................................................................................4,864.07

Amounts disbursed in Fund 7110 ...............................................................................................................30,670.00

Amounts disbursed in Fund 7111 .............................................................................................................737,022.24

Amounts disbursed in Fund 7130 ...............................................................................................................10,679.82

Amounts disbursed in Fund 7921 .............................................................................................................348,928.10

Amounts disbursed in Fund 7922 ...............................................................................................................53,084.98

Amounts disbursed in Fund 7923 ....................................................................................................................645.26

Amounts disbursed in Fund 9210 .................................................................................................................1,742.18

The warrant list is a combination of two check runs. Confirmation of the approval of the warrants for the week ending November 11, 2014 will be requested at the December 2, 2014 School Board meeting.