





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: December 2, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ending November 20, 2014

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

Warrant numbers 886841-887482.…………………………….……………………..........................$8,657,813.72

Amounts disbursed in Fund 1100 .............................................................................................................954,981.08

Amounts disbursed in Fund 1300 ....................................................................................................................958.78

Amounts disbursed in Fund 1400 ......................................................................................................................83.60

Amounts disbursed in Fund 3611 ...............................................................................................................81,251.05

Amounts disbursed in Fund 3709 ...............................................................................................................23,557.71

Amounts disbursed in Fund 3713 ...............................................................................................................74,157.98

Amounts disbursed in Fund 3714 .............................................................................................................134,050.90

Amounts disbursed in Fund 3715 ...............................................................................................................88,080.80

Amounts disbursed in Fund 3900 ..........................................................................................................1,164,501.99

Amounts disbursed in Fund 3903 ...............................................................................................................14,037.00

Amounts disbursed in Fund 3904 ...............................................................................................................38,458.50

Amounts disbursed in Fund 3921 .............................................................................................................274,173.83

Amounts disbursed in Fund 3922 .................................................................................................................3,250.00

Amounts disbursed in Fund 4100 .............................................................................................................800,293.10

Amounts disbursed in Fund 4210 .............................................................................................................326,409.28

Amounts disbursed in Fund 4220 .................................................................................................................1,592.87

Amounts disbursed in Fund 4260 .................................................................................................................7,819.20

Amounts disbursed in Fund 7111 ..........................................................................................................3,998,448.88

Amounts disbursed in Fund 7130 ...............................................................................................................96,153.38

Amounts disbursed in Fund 7921 .............................................................................................................442,702.53

Amounts disbursed in Fund 7922 ...............................................................................................................85,858.33

Amounts disbursed in Fund 7923 .................................................................................................................5,781.28

Amounts disbursed in Fund 8507 .................................................................................................................1,064.25

Amounts disbursed in Fund 8911 ....................................................................................................................512.00

Amounts disbursed in Fund 9210 .................................................................................................................3,516.30

Amounts disbursed in Fund 9410 ...............................................................................................................36,119.10

The warrant list is a combination of two check runs. Confirmation of the approval of the warrants for the week ending November 20, 2014 will be requested at the December 16, 2014 School Board meeting.