





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: June 2, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the May 27, 2014

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

Warrant numbers 879091-879334.…………………………….……………………........................$2,618,259.36

Amounts disbursed in Fund 1100 ...........................................................................................................725,040.83

Amounts disbursed in Fund 3709 ...............................................................................................................6,950.00

Amounts disbursed in Fund 3710 ...............................................................................................................9,272.44

Amounts disbursed in Fund 3712 .............................................................................................................15,267.76

Amounts disbursed in Fund 3713 ...............................................................................................................7,535.34

Amounts disbursed in Fund 3714 .............................................................................................................22,482.24

Amounts disbursed in Fund 3900 .............................................................................................................90,175.59

Amounts disbursed in Fund 3903 ...........................................................................................................390,578.85

Amounts disbursed in Fund 4100 ...........................................................................................................366,690.55

Amounts disbursed in Fund 4210 .............................................................................................................36,019.75

Amounts disbursed in Fund 4220 ...............................................................................................................2,461.67

Amounts disbursed in Fund 4320 ...............................................................................................................3,516.62

Amounts disbursed in Fund 4340 ..................................................................................................................161.41

Amounts disbursed in Fund 7110 ...............................................................................................................1,962.40

Amounts disbursed in Fund 7111 ...........................................................................................................472,485.86

Amounts disbursed in Fund 7130 .............................................................................................................33,611.13

Amounts disbursed in Fund 7921 ...........................................................................................................342,287.18

Amounts disbursed in Fund 7922 .............................................................................................................67,147.17

Amounts disbursed in Fund 7923 .............................................................................................................21,350.42

Amounts disbursed in Fund 9210 ...............................................................................................................3,262.15

Confirmation of the approval of the May 27, 2014 warrants will be requested at the June 17, 2014 School Board meeting.