





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: June 16, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of June 17, 2014

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

Warrant numbers 880106-880548.…………………………….……………………........................$3,530,303.13

Amounts disbursed in Fund 1100 ........................................................................................................1,424,097.19

Amounts disbursed in Fund 2916 ..................................................................................................................630.00

Amounts disbursed in Fund 3709 .............................................................................................................17,861.14

Amounts disbursed in Fund 3713 ...............................................................................................................6,772.00

Amounts disbursed in Fund 3714 .............................................................................................................73,548.21

Amounts disbursed in Fund 3900 ...........................................................................................................419,548.49

Amounts disbursed in Fund 3903 .............................................................................................................47,674.21

Amounts disbursed in Fund 3921 .............................................................................................................61,466.20

Amounts disbursed in Fund 4100 ...........................................................................................................169,493.50

Amounts disbursed in Fund 4210 ...........................................................................................................774,437.45

Amounts disbursed in Fund 4220 ...............................................................................................................5,120.36

Amounts disbursed in Fund 4230 ..................................................................................................................330.97

Amounts disbursed in Fund 4320 ....................................................................................................................20.99

Amounts disbursed in Fund 4340 .............................................................................................................18,034.30

Amounts disbursed in Fund 7110 ...............................................................................................................2,270.40

Amounts disbursed in Fund 7111 ...........................................................................................................445,492.93

Amounts disbursed in Fund 7130 .............................................................................................................17,162.34

Amounts disbursed in Fund 7140 .............................................................................................................22,810.00

Amounts disbursed in Fund 7940 ..................................................................................................................888.00

Amounts disbursed in Fund 9210 .............................................................................................................22,644.45

Confirmation of the approval of the June 17, 2014 warrants will be requested at the July 1, 2014 School Board meeting.