





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: August 8, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the Week of August 6, 2013

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

Warrant numbers 865881-866102 .................................................................................................$5,590,080.17

Amounts disbursed in Fund 1100 .......................................................................................................563,240.76

Amounts disbursed in Fund 1300 ...........................................................................................................6,032.94

Amounts disbursed in Fund 2920 ..............................................................................................................712.50

Amounts disbursed in Fund 3108 .........................................................................................................67,183.38

Amounts disbursed in Fund 3709 .......................................................................................................633,893.26

Amounts disbursed in Fund 3710 .......................................................................................................158,778.97

Amounts disbursed in Fund 3711 ...........................................................................................................1,478.74

Amounts disbursed in Fund 3713 .........................................................................................................55,224.25

Amounts disbursed in Fund 3900 .........................................................................................................81,526.38

Amounts disbursed in Fund 3903 .........................................................................................................22,458.36

Amounts disbursed in Fund 3904 ...........................................................................................................2,838.94

Amounts disbursed in Fund 4100 ...........................................................................................................9,634.99

Amounts disbursed in Fund 4210 .......................................................................................................106,041.51

Amounts disbursed in Fund 4220 .........................................................................................................13,472.97

Amounts disbursed in Fund 4340..........................................................................................................20,345.04

Amounts disbursed in Fund 7110 ..............................................................................................................341.30

Amounts disbursed in Fund 7111 ....................................................................................................3,621,975.43

Amounts disbursed in Fund 7130 ...........................................................................................................2,562.50

Amounts disbursed in Fund 7140 .........................................................................................................17,765.00

Amounts disbursed in Fund 7921 .......................................................................................................132,490.11

Amounts disbursed in Fund 7922 .........................................................................................................31,267.41

Amounts disbursed in Fund 9210 .........................................................................................................40,815.43

Confirmation of the approval of the August 6, 2013 warrants will be requested at the August 20, 2013

School Board meeting.