





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: August 19, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the Week of August 20, 2013

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

Warrant numbers 866424-866674 .................................................................................................$6,092,439.30

Amounts disbursed in Fund 1100 .......................................................................................................335,061.90

Amounts disbursed in Fund 2920 ................................................................................................................90.00

Amounts disbursed in Fund 3108 ................................................................................................................63.99

Amounts disbursed in Fund 3708 .........................................................................................................51,644.00

Amounts disbursed in Fund 3709 .......................................................................................................181,508.25

Amounts disbursed in Fund 3710 .........................................................................................................23,515.00

Amounts disbursed in Fund 3711 .........................................................................................................25,863.99

Amounts disbursed in Fund 3712 ...........................................................................................................4,992.00

Amounts disbursed in Fund 3713........................................................................................................136,215.52

Amounts disbursed in Fund 3714 .........................................................................................................13,626.18

Amounts disbursed in Fund 3900 .......................................................................................................611,970.94

Amounts disbursed in Fund 3902 ...........................................................................................................4,205.00

Amounts disbursed in Fund 3903 .......................................................................................................249,944.98

Amounts disbursed in Fund 3904 ...........................................................................................................1,133.76

Amounts disbursed in Fund 4100 .........................................................................................................27,635.21

Amounts disbursed in Fund 4210 .........................................................................................................35,665.05

Amounts disbursed in Fund 4220 ...........................................................................................................3,481.14

Amounts disbursed in Fund 4340 ...........................................................................................................2,000.00

Amounts disbursed in Fund 7110 .........................................................................................................17,080.00

Amounts disbursed in Fund 7111 .......................................................................................................249,089.32

Amounts disbursed in Fund 7130 ....................................................................................................3,555,649.74

Amounts disbursed in Fund 7921 .......................................................................................................498,737.46

Amounts disbursed in Fund 7922 .........................................................................................................49,442.39

Amounts disbursed in Fund 9210 .........................................................................................................13,823.48

Confirmation of the approval of the August 20, 2013 warrants will be requested at the September 3, 2013

School Board meeting.