





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 8, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the December 17, 2013

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

Warrant numbers 871954-872403......................................................................................................$6,721,103.89

Amounts disbursed in Fund 1100 ...........................................................................................................563,691.35

Amounts disbursed in Fund 2920 ..................................................................................................................510.00

Amounts disbursed in Fund 3709 .............................................................................................................62,124.46

Amounts disbursed in Fund 3710 .............................................................................................................10,035.08

Amounts disbursed in Fund 3712 .............................................................................................................46,976.86

Amounts disbursed in Fund 3713 ...............................................................................................................1,387.55

Amounts disbursed in Fund 3714 .............................................................................................................14,550.20

Amounts disbursed in Fund 3900 ...........................................................................................................491,539.91

Amounts disbursed in Fund 3902..............................................................................................................44,952.04

Amounts disbursed in Fund 3903............................................................................................................207,378.49

Amounts disbursed in Fund 3921..............................................................................................................15,850.00

Amounts disbursed in Fund 4100 ...........................................................................................................488,230.17

Amounts disbursed in Fund 4210 .............................................................................................................72,147.24

Amounts disbursed in Fund 4220 ...............................................................................................................6,471.97

Amounts disbursed in Fund 4230...................................................................................................................239.66

Amounts disbursed in Fund 4260................................................................................................................8,409.56

Amounts disbursed in Fund 4340................................................................................................................1,034.95

Amounts disbursed in Fund 7110..............................................................................................................29,432.19

Amounts disbursed in Fund 7111 ........................................................................................................4,201,349.05

Amounts disbursed in Fund 7130 .............................................................................................................18,689.16

Amounts disbursed in Fund 7921............................................................................................................355,470.91

Amounts disbursed in Fund 7922 .............................................................................................................71,443.51

Amounts disbursed in Fund 7923 ...............................................................................................................1,175.76

Amounts disbursed in Fund 9210 ...............................................................................................................8,013.82

Warrants are combined lists for Accounts Payable from two check runs. Confirmation of the approval of the December 17, 2013 warrants will be requested at the January 21, 2014 School Board meeting.