





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: August 6, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of August 5, 2014

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

Warrant numbers 882279-882502.…………………………….……………………..........................$3,902,089.04

Amounts disbursed in Fund 1100 .............................................................................................................770,605.51

Amounts disbursed in Fund 1300 ..........................................................................................................1,884,403.16

Amounts disbursed in Fund 1400 ....................................................................................................................219.32

Amounts disbursed in Fund 2916 .............................................................................................................123,866.29

Amounts disbursed in Fund 2918 ...............................................................................................................68,903.99

Amounts disbursed in Fund 2925 ...............................................................................................................67,265.75

Amounts disbursed in Fund 3611 ...............................................................................................................64,744.69

Amounts disbursed in Fund 3709 ...............................................................................................................67,663.00

Amounts disbursed in Fund 3712 ...............................................................................................................34,767.01

Amounts disbursed in Fund 3713 ...............................................................................................................10,056.89

Amounts disbursed in Fund 3714 .................................................................................................................3,751.11

Amounts disbursed in Fund 3900 .............................................................................................................375,412.43

Amounts disbursed in Fund 3903 .............................................................................................................311,167.82

Amounts disbursed in Fund 3921 .................................................................................................................9,092.00

Amounts disbursed in Fund 4100 .................................................................................................................1,756.08

Amounts disbursed in Fund 4210 ...............................................................................................................40,280.71

Amounts disbursed in Fund 4220 .................................................................................................................6,588.38

Amounts disbursed in Fund 4260 .................................................................................................................1,206.50

Amounts disbursed in Fund 4340 ....................................................................................................................375.01

Amounts disbursed in Fund 7110 ....................................................................................................................656.14

Amounts disbursed in Fund 7130 .................................................................................................................4,076.34

Amounts disbursed in Fund 7140 ......................................................................................................................62.08

Amounts disbursed in Fund 7921 ....................................................................................................................916.29

Amounts disbursed in Fund 7922 ...............................................................................................................13,048.27

Amounts disbursed in Fund 7923 ......................................................................................................................28.13

Amounts disbursed in Fund 9210 ...............................................................................................................41,176.14

The warrant list is a combination of four check runs. Confirmation of the approval of the August 5, 2014 warrants will be requested at the August 19, 2014 School Board meeting.