





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: August 18, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of August 12, 2014

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

Warrant numbers 882503-882695.…………………………….……………………........................$10,264,592.74

Amounts disbursed in Fund 1100 .............................................................................................................638,947.07

Amounts disbursed in Fund 2918 .................................................................................................................1,450.97

Amounts disbursed in Fund 3611 .................................................................................................................3,852.50

Amounts disbursed in Fund 3709 ...............................................................................................................41,126.07

Amounts disbursed in Fund 3712 ....................................................................................................................121.56

Amounts disbursed in Fund 3713 ...............................................................................................................16,169.95

Amounts disbursed in Fund 3714 ...............................................................................................................18,598.47

Amounts disbursed in Fund 3715 ...............................................................................................................45,000.00

Amounts disbursed in Fund 3900 .............................................................................................................203,165.00

Amounts disbursed in Fund 3903 ...............................................................................................................25,006.04

Amounts disbursed in Fund 3921 .................................................................................................................4,008.20

Amounts disbursed in Fund 4100 ...............................................................................................................54,418.70

Amounts disbursed in Fund 4210 .............................................................................................................103,874.65

Amounts disbursed in Fund 4220 .................................................................................................................7,791.09

Amounts disbursed in Fund 7110 .............................................................................................................106,050.00

Amounts disbursed in Fund 7111 ..........................................................................................................4,469,212.47

Amounts disbursed in Fund 7130 ..........................................................................................................4,148,073.87

Amounts disbursed in Fund 7921 .............................................................................................................307,232.28

Amounts disbursed in Fund 7922 ...............................................................................................................58,266.98

Amounts disbursed in Fund 7923 .................................................................................................................3,031.75

Amounts disbursed in Fund 8710 .................................................................................................................1,760.00

Amounts disbursed in Fund 9210 .................................................................................................................7,435.12

Confirmation of the approval of the August 12, 2014 warrants will be requested at the September 2, 2014 School Board meeting.