





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: January 21, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the January 21, 2014

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

Warrant numbers 873212-873552 & EFTs 2534-2760......................................................................$6,649,273.36

Amounts disbursed in Fund 1100 ........................................................................................................1,366,120.15

Amounts disbursed in Fund 1300 ....................................................................................................................30.00

Amounts disbursed in Fund 2913 ...............................................................................................................1,500.00

Amounts disbursed in Fund 2919 ...............................................................................................................2,000.00

Amounts disbursed in Fund 3709 .............................................................................................................31,858.00

Amounts disbursed in Fund 3710 .............................................................................................................11,635.57

Amounts disbursed in Fund 3712 .............................................................................................................35,422.29

Amounts disbursed in Fund 3714 .............................................................................................................73,572.79

Amounts disbursed in Fund 3900 ........................................................................................................1,204,542.91

Amounts disbursed in Fund 3903 .............................................................................................................71,718.16

Amounts disbursed in Fund 3904................................................................................................................5,425.00

Amounts disbursed in Fund 3921 .............................................................................................................35,774.00

Amounts disbursed in Fund 4100 ...........................................................................................................315,995.07

Amounts disbursed in Fund 4210 ...........................................................................................................147,551.85

Amounts disbursed in Fund 4220 .............................................................................................................17,947.81

Amounts disbursed in Fund 4230...................................................................................................................725.78

Amounts disbursed in Fund 4240 ...............................................................................................................7,769.03

Amounts disbursed in Fund 4340 ...............................................................................................................6,951.20

Amounts disbursed in Fund 7111 ........................................................................................................3,120,493.08

Amounts disbursed in Fund 7130 .............................................................................................................56,436.77

Amounts disbursed in Fund 7922 ...............................................................................................................5,441.39

Amounts disbursed in Fund 7923 .............................................................................................................20,980.32

Amounts disbursed in Fund 7940 .............................................................................................................15,450.39

Amounts disbursed in Fund 8504 ...............................................................................................................8,337.20

Amounts disbursed in Fund 8710 .............................................................................................................76,445.67

Amounts disbursed in Fund 9210 ...............................................................................................................9,148.93

Warrants are combined lists for Accounts Payable from two check runs. Confirmation of the approval of the January 21, 2014 warrants will be requested at the February 4, 2014 School Board meeting.