





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: May 6, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the May 6, 2014

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

Warrant numbers 878212-878496.…………………………….……………………........................$2,603,552.97

Amounts disbursed in Fund 1100 ...........................................................................................................774,634.29

Amounts disbursed in Fund 1300 ..................................................................................................................134.00

Amounts disbursed in Fund 2903 ....................................................................................................................45.45

Amounts disbursed in Fund 2911 ....................................................................................................................45.45

Amounts disbursed in Fund 2912 ....................................................................................................................45.45

Amounts disbursed in Fund 2913 ....................................................................................................................45.45

Amounts disbursed in Fund 2914 ....................................................................................................................45.45

Amounts disbursed in Fund 2915 ....................................................................................................................45.45

Amounts disbursed in Fund 2916 ..................................................................................................................135.45

Amounts disbursed in Fund 2917 ....................................................................................................................45.45

Amounts disbursed in Fund 2918 ....................................................................................................................75.45

Amounts disbursed in Fund 2919 ....................................................................................................................45.45

Amounts disbursed in Fund 2920 ....................................................................................................................45.50

Amounts disbursed in Fund 3101 .............................................................................................................19,800.00

Amounts disbursed in Fund 3709 .............................................................................................................30,307.38

Amounts disbursed in Fund 3710 ...............................................................................................................9,907.52

Amounts disbursed in Fund 3712 .............................................................................................................26,884.65

Amounts disbursed in Fund 3713 ...............................................................................................................6,872.50

Amounts disbursed in Fund 3714 .............................................................................................................36,809.71

Amounts disbursed in Fund 3900 ...........................................................................................................781,928.54

Amounts disbursed in Fund 3903 .............................................................................................................60,665.61

Amounts disbursed in Fund 3904 .............................................................................................................20,528.06

Amounts disbursed in Fund 4100 ...........................................................................................................355,337.44

Amounts disbursed in Fund 4210 .............................................................................................................43,914.28

Amounts disbursed in Fund 4220 .............................................................................................................27,009.99

Amounts disbursed in Fund 4320 ...............................................................................................................1,085.00

Amounts disbursed in Fund 4340 ..................................................................................................................327.89

Amounts disbursed in Fund 7111 ...........................................................................................................131,332.91

Amounts disbursed in Fund 7130 .............................................................................................................11,330.00

Amounts disbursed in Fund 7921 ...........................................................................................................243,950.07

Amounts disbursed in Fund 7922 .............................................................................................................18,927.20

Amounts disbursed in Fund 8506 ....................................................................................................................53.24

Amounts disbursed in Fund 9210 ...............................................................................................................1,192.69

Confirmation of the approval of the May 6, 2014 warrants will be requested at the May 20, 2014 School Board meeting.