





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: May 13, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the May 13, 2014

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

Warrant numbers 878497-878781.…………………………….……………………........................$2,682,347.86

Amounts disbursed in Fund 1100 ...........................................................................................................392,205.32

Amounts disbursed in Fund 1300 ........................................................................................................1,226,307.00

Amounts disbursed in Fund 3709 .............................................................................................................14,911.90

Amounts disbursed in Fund 3710 ...............................................................................................................7,825.48

Amounts disbursed in Fund 3712 .............................................................................................................27,397.38

Amounts disbursed in Fund 3714 .............................................................................................................15,783.19

Amounts disbursed in Fund 3900 ...........................................................................................................206,015.62

Amounts disbursed in Fund 3903 .............................................................................................................75,177.20

Amounts disbursed in Fund 3921 .............................................................................................................59,481.63

Amounts disbursed in Fund 4100 ...........................................................................................................307,200.72

Amounts disbursed in Fund 4210 ...........................................................................................................110,312.76

Amounts disbursed in Fund 4220 ...............................................................................................................7,373.83

Amounts disbursed in Fund 4340 ..................................................................................................................269.28

Amounts disbursed in Fund 7110 .............................................................................................................10,796.41

Amounts disbursed in Fund 7111 ......................................................................................................................1.97

Amounts disbursed in Fund 7130 .............................................................................................................10,558.50

Amounts disbursed in Fund 7921 ...........................................................................................................162,215.72

Amounts disbursed in Fund 7922 .............................................................................................................34,293.95

Amounts disbursed in Fund 7923 ..................................................................................................................348.72

Amounts disbursed in Fund 9210 .............................................................................................................13,871.28

Confirmation of the approval of the May 13, 2014 warrants will be requested at the June 3, 2014 School Board meeting.