





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: May 21, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the May 20, 2014

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

Warrant numbers 878831-879090.…………………………….……………………........................$3,931,843.19

Amounts disbursed in Fund 1100 ...........................................................................................................290,744.34

Amounts disbursed in Fund 1300 ...............................................................................................................4,493.00

Amounts disbursed in Fund 2210 ..................................................................................................................345.00

Amounts disbursed in Fund 3712 .............................................................................................................34,299.63

Amounts disbursed in Fund 3713 ...............................................................................................................4,044.52

Amounts disbursed in Fund 3900 ...............................................................................................................6,142.94

Amounts disbursed in Fund 3903 ..................................................................................................................864.68

Amounts disbursed in Fund 3921 ..................................................................................................................383.04

Amounts disbursed in Fund 4100 ...........................................................................................................142,981.15

Amounts disbursed in Fund 4210 ...........................................................................................................264,157.20

Amounts disbursed in Fund 4220 .............................................................................................................11,362.43

Amounts disbursed in Fund 4250 ..................................................................................................................193.04

Amounts disbursed in Fund 4260 ...............................................................................................................3,431.77

Amounts disbursed in Fund 4340 ..................................................................................................................629.00

Amounts disbursed in Fund 7111 ........................................................................................................3,158,359.82

Amounts disbursed in Fund 7130 ...............................................................................................................6,512.94

Amounts disbursed in Fund 7921 ..................................................................................................................373.38

Amounts disbursed in Fund 9210 ...............................................................................................................2,525.31

Warrants are combined lists of Accounts Payable for two check runs. Confirmation of the approval of the May 20, 2014 warrants will be requested at the June 3, 2014 School Board meeting.