





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: August 9, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the Week of August 13, 2013

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

Warrant numbers 866249-866416 .................................................................................................$1,223,430.47

Amounts disbursed in Fund 1100 .......................................................................................................451,472.35

Amounts disbursed in Fund 2914 ...........................................................................................................4,750.00

Amounts disbursed in Fund 3108 ...........................................................................................................1,055.00

Amounts disbursed in Fund 3709 ...........................................................................................................1,123.91

Amounts disbursed in Fund 3712 ...........................................................................................................(312.50)

Amounts disbursed in Fund 3713........................................................................................................188,814.33

Amounts disbursed in Fund 3714 .........................................................................................................17,798.70

Amounts disbursed in Fund 3900 .........................................................................................................94,065.28

Amounts disbursed in Fund 3903 .......................................................................................................108,658.76

Amounts disbursed in Fund 3904 ...........................................................................................................9,200.97

Amounts disbursed in Fund 4100 ...........................................................................................................5,806.81

Amounts disbursed in Fund 4210 .........................................................................................................25,463.70

Amounts disbursed in Fund 4220 ...........................................................................................................8,336.76

Amounts disbursed in Fund 7110 ...........................................................................................................6,938.44

Amounts disbursed in Fund 7111 .......................................................................................................253,538.25

Amounts disbursed in Fund 7130 ...........................................................................................................3,236.24

Amounts disbursed in Fund 7922 ..............................................................................................................553.04

Amounts disbursed in Fund 7923 ...........................................................................................................1,071.04

Amounts disbursed in Fund 9210 .........................................................................................................41,859.39

Confirmation of the approval of the August 13, 2013 warrants will be requested at the August 20, 2013

School Board meeting.