





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: July 23, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the Week of July 23, 2013

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

Warrant numbers 865370-865660 ...............................................................................................$2,541,967.98

Amounts disbursed in Fund 1100 .....................................................................................................923,100.24

Amounts disbursed in Fund 1400 .........................................................................................................1,713.60

Amounts disbursed in Fund 2530 ........................................................................................................-6,285.09

Amounts disbursed in Fund 2911 ......................................................................................................... 4,500.00

Amounts disbursed in Fund 2916 ..........................................................................................................8,500.00

Amounts disbursed in Fund 2918 ..........................................................................................................3,000.00

Amounts disbursed in Fund 3101 ..........................................................................................................7,553.75

Amounts disbursed in Fund 3709 ..........................................................................................................2,550.00

Amounts disbursed in Fund 3710 ...........................................................................................................2,082.43

Amounts disbursed in Fund 3711 ...........................................................................................................2,844.98

Amounts disbursed in Fund 3712 ...........................................................................................................5,981.87

Amounts disbursed in Fund 3713 .......................................................................................................143,391.67

Amounts disbursed in Fund 3900 .........................................................................................................90,071.68

Amounts disbursed in Fund 3903 ...........................................................................................................1,582.10

Amounts disbursed in Fund 3904 .........................................................................................................21,423.07

Amounts disbursed in Fund 4100 .........................................................................................................56,909.34

Amounts disbursed in Fund 4210 .......................................................................................................220,123.85

Amounts disbursed in Fund 4220............................................................................................................4,363.01

Amounts disbursed in Fund 4320 ...........................................................................................................1,725.00

Amounts disbursed in Fund 7110 ..............................................................................................................413.01

Amounts disbursed in Fund 7111 .......................................................................................................424,636.12

Amounts disbursed in Fund 7130 .......................................................................................................311,673.44

Amounts disbursed in Fund 7140 ..............................................................................................................254.41

Amounts disbursed in Fund 7921 .......................................................................................................203,246.30

Amounts disbursed in Fund 7922 .........................................................................................................31,121.13

Amounts disbursed in Fund 8710 ...........................................................................................................1,600.00

Amounts disbursed in Fund 9210 .........................................................................................................73,892.07

Confirmation of the approval of the July 23, 2013 warrants will be requested at the August 6, 2013

School Board meeting.