





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: July 8, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of July 8, 2014

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

Warrant numbers 881294-881587.…………………………….……………………........................$2,228,707.51

Amounts disbursed in Fund 1100 ...........................................................................................................524,355.12

Amounts disbursed in Fund 1300..............................................................................................................98,856.32

Amounts disbursed in Fund 3708 ...............................................................................................................5,103.00

Amounts disbursed in Fund 3709 .............................................................................................................93,322.00

Amounts disbursed in Fund 3710 ...............................................................................................................5,051.00

Amounts disbursed in Fund 3713 ...............................................................................................................5,715.00

Amounts disbursed in Fund 3714 ...........................................................................................................433,018.99

Amounts disbursed in Fund 3900 ...........................................................................................................203,193.71

Amounts disbursed in Fund 3903 .............................................................................................................54,588.25

Amounts disbursed in Fund 3921 .............................................................................................................69,115.53

Amounts disbursed in Fund 4100 .............................................................................................................72,402.81

Amounts disbursed in Fund 4210 ...........................................................................................................397,210.38

Amounts disbursed in Fund 4220 ..................................................................................................................290.12

Amounts disbursed in Fund 4320 ...............................................................................................................3,844.45

Amounts disbursed in Fund 4340 .............................................................................................................25,585.66

Amounts disbursed in Fund 7110 ...............................................................................................................1,889.20

Amounts disbursed in Fund 7130 .............................................................................................................54,617.44

Amounts disbursed in Fund 7921 ...........................................................................................................149,323.09

Amounts disbursed in Fund 7922 ...............................................................................................................3,872.14

Amounts disbursed in Fund 9210 .............................................................................................................27,353.30

Confirmation of the approval of the July 8, 2014 warrants will be requested at the July 22, 2014 School Board meeting.