





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 881588-881604.…………………………….…………………….............................$91,544.20

Amounts disbursed in Fund 1100 .............................................................................................................74,361.38

Amounts disbursed in Fund 1400 ..................................................................................................................209.49

Amounts disbursed in Fund 4100 ...............................................................................................................1,620.00

Amounts disbursed in Fund 4210 ...............................................................................................................5,255.15

Amounts disbursed in Fund 4220 ...............................................................................................................2,251.77

Amounts disbursed in Fund 4320 ....................................................................................................................22.12

Amounts disbursed in Fund 4340 ..................................................................................................................409.69

Amounts disbursed in Fund 7130 ....................................................................................................................10.00

Amounts disbursed in Fund 7923 ......................................................................................................................2.00

Amounts disbursed in Fund 9210 ...............................................................................................................7,402.60

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