





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: July 17, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of July 15, 2014

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

Warrant numbers 881608-881837.…………………………….…………………….............................$994,532.71

Amounts disbursed in Fund 1100 .............................................................................................................290,767.08

Amounts disbursed in Fund 1300 ...............................................................................................................80,675.00

Amounts disbursed in Fund 3708 .................................................................................................................2,160.00

Amounts disbursed in Fund 3709 ...............................................................................................................15,098.44

Amounts disbursed in Fund 3712 ...............................................................................................................37,462.92

Amounts disbursed in Fund 3713 ...............................................................................................................36,836.49

Amounts disbursed in Fund 3714 ...............................................................................................................33,108.73

Amounts disbursed in Fund 3900 ...............................................................................................................71,993.46

Amounts disbursed in Fund 4100 ...............................................................................................................47,816.55

Amounts disbursed in Fund 4210 .............................................................................................................138,542.58

Amounts disbursed in Fund 4220 .................................................................................................................7,155.19

Amounts disbursed in Fund 4320 .................................................................................................................2,916.00

Amounts disbursed in Fund 4340 ....................................................................................................................515.56

Amounts disbursed in Fund 7130 ...............................................................................................................10,186.05

Amounts disbursed in Fund 7921 .............................................................................................................178,400.94

Amounts disbursed in Fund 7922 ...............................................................................................................29,703.43

Amounts disbursed in Fund 7923 .................................................................................................................1,453.95

Amounts disbursed in Fund 7940 ....................................................................................................................557.30

Amounts disbursed in Fund 9210 .................................................................................................................9,183.04

Confirmation of the approval of the July 15, 2014 warrants will be requested at the July 29, 2014 School Board meeting.