





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 22, 2014

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

Warrant numbers 881838-882096.…………………………….……………………..........................$7,705,538.02

Amounts disbursed in Fund 1100 .............................................................................................................444,865.42

Amounts disbursed in Fund 1300 .............................................................................................................252,855.93

Amounts disbursed in Fund 3611 ...............................................................................................................15,312.50

Amounts disbursed in Fund 3709 ...............................................................................................................22,367.05

Amounts disbursed in Fund 3713 ...............................................................................................................15,769.87

Amounts disbursed in Fund 3714 .............................................................................................................245,445.99

Amounts disbursed in Fund 3715 .................................................................................................................1,129.57

Amounts disbursed in Fund 3900 ..........................................................................................................1,351,296.89

Amounts disbursed in Fund 3903 ...............................................................................................................39,522.76

Amounts disbursed in Fund 3921 ...............................................................................................................55,983.80

Amounts disbursed in Fund 4100 ...............................................................................................................34,288.95

Amounts disbursed in Fund 4210 ...............................................................................................................89,379.05

Amounts disbursed in Fund 4220 ...............................................................................................................16,071.68

Amounts disbursed in Fund 4320 .................................................................................................................3,231.00

Amounts disbursed in Fund 7110 .............................................................................................................106,978.00

Amounts disbursed in Fund 7111 ..........................................................................................................4,659,285.05

Amounts disbursed in Fund 7130 ...............................................................................................................77,511.39

Amounts disbursed in Fund 7140 .................................................................................................................2,729.53

Amounts disbursed in Fund 7921 .............................................................................................................197,296.83

Amounts disbursed in Fund 7922 ...............................................................................................................43,124.14

Amounts disbursed in Fund 7923 ...............................................................................................................20,502.52

Amounts disbursed in Fund 9210 ...............................................................................................................10,590.10

Confirmation of the approval of the July 22, 2014 warrants will be requested at the July 29, 2014 School Board meeting.