





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: July 23, 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 882097-882145.…………………………….……………………..........................$2,233,249.57

Amounts disbursed in Fund 1100 ..........................................................................................................1,563,122.93

Amounts disbursed in Fund 1300 ....................................................................................................................142.16

Amounts disbursed in Fund 1400 ......................................................................................................................99.07

Amounts disbursed in Fund 3611 ...............................................................................................................18,375.00

Amounts disbursed in Fund 3714 .............................................................................................................145,775.80

Amounts disbursed in Fund 3900 ...............................................................................................................89,337.00

Amounts disbursed in Fund 4100 ...............................................................................................................25,993.00

Amounts disbursed in Fund 4210 ...............................................................................................................12,617.10

Amounts disbursed in Fund 4220 .................................................................................................................5,234.42

Amounts disbursed in Fund 4320 ...............................................................................................................63,280.03

Amounts disbursed in Fund 4340 ....................................................................................................................342.83

Amounts disbursed in Fund 7110 .................................................................................................................3,396.73

Amounts disbursed in Fund 7130 ...............................................................................................................11,062.08

Amounts disbursed in Fund 7140 ......................................................................................................................62.08

Amounts disbursed in Fund 7921 .............................................................................................................279,103.12

Amounts disbursed in Fund 7923 ......................................................................................................................28.13

Amounts disbursed in Fund 9210 ...............................................................................................................15,278.09

The warrant list is a combination of two check runs. Confirmation of the approval of the July 22, 2014 warrants will be requested at the August 12, 2014 School Board meeting.