





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: August 19, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week of August 19, 2014

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

Warrant numbers 882696-882905.…………………………….……………………..........................$2,975,315.89

Amounts disbursed in Fund 1100 ..........................................................................................................1,379.160.39

Amounts disbursed in Fund 1300 ...............................................................................................................37,759.92

Amounts disbursed in Fund 2911 .................................................................................................................2,156.25

Amounts disbursed in Fund 2915 .................................................................................................................1,725.00

Amounts disbursed in Fund 2916 .................................................................................................................7,000.00

Amounts disbursed in Fund 2920 .................................................................................................................2,000.00

Amounts disbursed in Fund 3611 .............................................................................................................216,129.93

Amounts disbursed in Fund 3708 ...............................................................................................................12,761.79

Amounts disbursed in Fund 3709 ...............................................................................................................20,069.77

Amounts disbursed in Fund 3713 ...............................................................................................................74,247.37

Amounts disbursed in Fund 3714 .............................................................................................................117,816.75

Amounts disbursed in Fund 3715 .................................................................................................................1,800.00

Amounts disbursed in Fund 3900 .............................................................................................................172,632.62

Amounts disbursed in Fund 3903 ....................................................................................................................130.50

Amounts disbursed in Fund 3921 .............................................................................................................204,439.20

Amounts disbursed in Fund 4100 ...............................................................................................................32,321.72

Amounts disbursed in Fund 4210 ...............................................................................................................48,473.54

Amounts disbursed in Fund 4220 ...............................................................................................................16,462.80

Amounts disbursed in Fund 7111 .............................................................................................................525,233.36

Amounts disbursed in Fund 7130 ...............................................................................................................12,204.28

Amounts disbursed in Fund 7922 ...............................................................................................................58,807.41

Amounts disbursed in Fund 7923 .................................................................................................................5,655.11

Amounts disbursed in Fund 7940 ......................................................................................................................87.75

Amounts disbursed in Fund 9210 ...............................................................................................................26,000.53

Amounts disbursed in Fund 9310 ....................................................................................................................239.90

The warrant list is a combination of three check runs. Confirmation of the approval of the August 19, 2014 warrants will be requested at the September 2, 2014 School Board meeting.