





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 7, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the March 4, 2014

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

Warrant numbers 875404-875516...........................................................................................................283,157.06

Amounts disbursed in Fund 1100 ...........................................................................................................272,108.65

Amounts disbursed in Fund 1400 ..................................................................................................................436.31

Amounts disbursed in Fund 4100 ...............................................................................................................1,776.41

Amounts disbursed in Fund 4210 ...............................................................................................................6,193.05

Amounts disbursed in Fund 4220 ...............................................................................................................1,683.93

Amounts disbursed in Fund 4340 ..................................................................................................................567.41

Amounts disbursed in Fund 7130 ....................................................................................................................12.00

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

Amounts disbursed in Fund 9210 ..................................................................................................................377.30

Warrants are combined lists of Accounts Payable for two check runs. Confirmation of the approval of the March 4, 2014 warrants will be requested at the April 1, 2014 School Board meeting.