





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: April 28, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the April 29, 2014

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

Warrant numbers 877701-878088.…………………………….……………………........................$3,871,351.63

Amounts disbursed in Fund 1100 ...........................................................................................................520,282.34

Amounts disbursed in Fund 1300 ...........................................................................................................154,230.74

Amounts disbursed in Fund 3708 .............................................................................................................10,378.76

Amounts disbursed in Fund 3709 .............................................................................................................47,581.29

Amounts disbursed in Fund 3712 .............................................................................................................43,464.22

Amounts disbursed in Fund 3713 ...............................................................................................................5,996.00

Amounts disbursed in Fund 3714 .............................................................................................................46,447.73

Amounts disbursed in Fund 3900 ...........................................................................................................728,523.77

Amounts disbursed in Fund 3903 .............................................................................................................88,550.10

Amounts disbursed in Fund 3904 ..................................................................................................................(59.85)

Amounts disbursed in Fund 4100 ...........................................................................................................520,192.48

Amounts disbursed in Fund 4210 .............................................................................................................92,160.81

Amounts disbursed in Fund 4220 ...............................................................................................................8,599.51

Amounts disbursed in Fund 4320 ...............................................................................................................5,064.00

Amounts disbursed in Fund 7110 ...............................................................................................................2,014.38

Amounts disbursed in Fund 7111 ........................................................................................................1,250,336.41

Amounts disbursed in Fund 7130 .............................................................................................................51,308.27

Amounts disbursed in Fund 7140 ..................................................................................................................520.00

Amounts disbursed in Fund 7921 ...........................................................................................................230,743.43

Amounts disbursed in Fund 7922 .............................................................................................................54,196.64

Amounts disbursed in Fund 7923 ...............................................................................................................1,986.86

Amounts disbursed in Fund 9210 ...............................................................................................................8,833.74

Confirmation of the approval of the April 29, 2014 warrants will be requested at the May 20, 2014 School Board meeting.