





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: February 3, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the February 4, 2014

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

Warrant numbers 873825-874098……………………......................................................................$2,666,740.51

Amounts disbursed in Fund 1100 ...........................................................................................................530,181.06

Amounts disbursed in Fund 3709 .............................................................................................................94,428.40

Amounts disbursed in Fund 3710 ...............................................................................................................3,611.76

Amounts disbursed in Fund 3712 .............................................................................................................25,948.88

Amounts disbursed in Fund 3713 ...........................................................................................................287,511.74

Amounts disbursed in Fund 3714 .............................................................................................................23,406.42

Amounts disbursed in Fund 3900 ...........................................................................................................389,524.44

Amounts disbursed in Fund 3903 ..................................................................................................................188.04

Amounts disbursed in Fund 3921 .............................................................................................................28,252.51

Amounts disbursed in Fund 4100 ...........................................................................................................289,873.44

Amounts disbursed in Fund 4210 .............................................................................................................82,250.38

Amounts disbursed in Fund 4220 ...............................................................................................................2,052.38

Amounts disbursed in Fund 4340 ...........................................................................................................156,016.50

Amounts disbursed in Fund 7111 ...........................................................................................................420,395.98

Amounts disbursed in Fund 7130 ...........................................................................................................140,385.51

Amounts disbursed in Fund 7140 .............................................................................................................27,950.00

Amounts disbursed in Fund 7921 ...........................................................................................................135,229.07

Amounts disbursed in Fund 7922 .............................................................................................................10,178.41

Amounts disbursed in Fund 9210 .............................................................................................................19,355.59

Confirmation of the approval of the February 4, 2014 warrants will be requested at the February 18, 2014 School Board meeting.