





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: February 10, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the February 11, 2014

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

Warrant numbers 874217-874401……………………......................................................................$3,558,803.34

Amounts disbursed in Fund 1100 ...........................................................................................................373,737.64

Amounts disbursed in Fund 1300 ........................................................................................................1,304,905.00 Amounts disbursed in Fund 2921 ..................................................................................................................120.00

Amounts disbursed in Fund 3712 .............................................................................................................11,646.55

Amounts disbursed in Fund 3713 ...........................................................................................................204,647.98

Amounts disbursed in Fund 3714 .............................................................................................................17,276.80

Amounts disbursed in Fund 3900 ...........................................................................................................746,998.33

Amounts disbursed in Fund 3903 .............................................................................................................17,477.64

Amounts disbursed in Fund 3904 ...............................................................................................................7,326.00

Amounts disbursed in Fund 4100 ...........................................................................................................240,721.68

Amounts disbursed in Fund 4210 .............................................................................................................18,497.39

Amounts disbursed in Fund 4220 ..................................................................................................................387.78

Amounts disbursed in Fund 4340 ..................................................................................................................107.61

Amounts disbursed in Fund 7111 ...........................................................................................................415,175.08

Amounts disbursed in Fund 7130 .............................................................................................................74,288.44

Amounts disbursed in Fund 7140 ..................................................................................................................137.56

Amounts disbursed in Fund 7921 ...........................................................................................................119,329.07

Amounts disbursed in Fund 7922 ..................................................................................................................371.24

Amounts disbursed in Fund 7923 ..................................................................................................................381.95

Amounts disbursed in Fund 8506 ....................................................................................................................90.65

Amounts disbursed in Fund 9210 ...............................................................................................................5,178.95

Confirmation of the approval of the February 11, 2014 warrants will be requested at the February 18, 2014 School Board meeting.