





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 4, 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 875124-875403......................................................................................................$1,943,930.84

Amounts disbursed in Fund 1100 ...........................................................................................................419,450.42

Amounts disbursed in Fund 3611 .............................................................................................................37,561.00

Amounts disbursed in Fund 3709 ...............................................................................................................1,295.40

Amounts disbursed in Fund 3712 .............................................................................................................10,893.06

Amounts disbursed in Fund 3714 .............................................................................................................11,959.78

Amounts disbursed in Fund 3900 ...........................................................................................................574,453.25

Amounts disbursed in Fund 3902 .............................................................................................................10,913.20

Amounts disbursed in Fund 3903 .............................................................................................................91,615.59

Amounts disbursed in Fund 3904 ...............................................................................................................4,900.00

Amounts disbursed in Fund 3921 .............................................................................................................28,125.00

Amounts disbursed in Fund 4100 ...........................................................................................................390,721.53

Amounts disbursed in Fund 4210 .............................................................................................................75,058.24

Amounts disbursed in Fund 4220 ..................................................................................................................551.65

Amounts disbursed in Fund 7111 ...............................................................................................................6,177.39

Amounts disbursed in Fund 7130 .............................................................................................................17,003.56

Amounts disbursed in Fund 7921 ...........................................................................................................235,299.99

Amounts disbursed in Fund 7922 .............................................................................................................15,814.83

Amounts disbursed in Fund 7940 ..................................................................................................................702.45

Amounts disbursed in Fund 9210 .............................................................................................................11,434.50

Confirmation of the approval of the March 4, 2014 warrants will be requested at the April 1, 2014 School Board meeting.