





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 25, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the March 25, 2014

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

Warrant numbers 876180-876281.…………………………….……………………..........................$553,376.99

Amounts disbursed in Fund 1100 ...........................................................................................................188,067.13

Amounts disbursed in Fund 3708 ...............................................................................................................2,552.06

Amounts disbursed in Fund 3709 ...............................................................................................................1,275.97

Amounts disbursed in Fund 3710 .............................................................................................................10,471.03

Amounts disbursed in Fund 3711 ...............................................................................................................5,235.52

Amounts disbursed in Fund 3714 .............................................................................................................18,310.50

Amounts disbursed in Fund 3900 ...............................................................................................................8,049.78

Amounts disbursed in Fund 4100 ...........................................................................................................248,442.65

Amounts disbursed in Fund 4210 .............................................................................................................17,103.19

Amounts disbursed in Fund 4220 ...............................................................................................................1,016.31

Amounts disbursed in Fund 4260 .............................................................................................................23,711.38

Amounts disbursed in Fund 7111 ...............................................................................................................6,344.87

Amounts disbursed in Fund 7130 .............................................................................................................20,625.45

Amounts disbursed in Fund 7921 ...............................................................................................................1,563.65

Amounts disbursed in Fund 8501 ..................................................................................................................206.67

Amounts disbursed in Fund 9210 ..................................................................................................................400.83

Confirmation of the approval of these March 25, 2014 warrants will be requested at the April 15, 2014 School Board meeting.