





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: April 18, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the April 22, 2014

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

Warrant numbers 877457-877700.…………………………….……………………........................$4,907,102.04

Amounts disbursed in Fund 1100 ...........................................................................................................668,114.02

Amounts disbursed in Fund 3708 ...............................................................................................................2,160.00

Amounts disbursed in Fund 3709 .............................................................................................................10,770.00

Amounts disbursed in Fund 3713 ...............................................................................................................3,235.50

Amounts disbursed in Fund 3714 ...............................................................................................................5,715.44

Amounts disbursed in Fund 3900 ...........................................................................................................481,486.52

Amounts disbursed in Fund 3903 ...........................................................................................................369,930.60

Amounts disbursed in Fund 3921 ...............................................................................................................2,252.47

Amounts disbursed in Fund 4100 ...........................................................................................................173,334.42

Amounts disbursed in Fund 4210 .............................................................................................................34,498.11

Amounts disbursed in Fund 4220 ...............................................................................................................2,159.86

Amounts disbursed in Fund 4260 ...............................................................................................................4,718.90

Amounts disbursed in Fund 4340 ...............................................................................................................2,500.00

Amounts disbursed in Fund 7111 ........................................................................................................2,925,481.49

Amounts disbursed in Fund 7130 .............................................................................................................28,318.54

Amounts disbursed in Fund 7140 ...............................................................................................................2,275.00

Amounts disbursed in Fund 7921 ...........................................................................................................157,171.21

Amounts disbursed in Fund 7922 .............................................................................................................10,051.67

Amounts disbursed in Fund 7923 .............................................................................................................17,267.39

Amounts disbursed in Fund 7940 ..................................................................................................................430.61

Amounts disbursed in Fund 9210 ...............................................................................................................5,230.29

Confirmation of the approval of the April 22, 2014 warrants will be requested at the May 6, 2014 School Board meeting.