





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 4, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the week ended March 3, 2015

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

Warrant numbers 891078-891462.…………………………….…………………….........................$5,236,728.47

Amounts disbursed in Fund 1100 .............................................................................................................649,277.42

Amounts disbursed in Fund 1300 ......................................................................................................................84.86

Amounts disbursed in Fund 3611 .................................................................................................................2,602.14

Amounts disbursed in Fund 3709 .................................................................................................................1,000.00

Amounts disbursed in Fund 3712 ...............................................................................................................16,286.90

Amounts disbursed in Fund 3713 ....................................................................................................................477.09

Amounts disbursed in Fund 3714 ...............................................................................................................76,407.10

Amounts disbursed in Fund 3715 ..........................................................................................................1,704,966.00

Amounts disbursed in Fund 3900 ..........................................................................................................1,223,883.46

Amounts disbursed in Fund 3904 ...............................................................................................................54,955.00

Amounts disbursed in Fund 3921 ...............................................................................................................24,606.09

Amounts disbursed in Fund 4100 .............................................................................................................357,580.20

Amounts disbursed in Fund 4210 ...............................................................................................................89,610.31

Amounts disbursed in Fund 4220 ...............................................................................................................10,378.78

Amounts disbursed in Fund 4260 ...............................................................................................................12,274.66

Amounts disbursed in Fund 7111 .............................................................................................................737,614.89

Amounts disbursed in Fund 7130 ...............................................................................................................22,241.04

Amounts disbursed in Fund 7140 .................................................................................................................5,205.00

Amounts disbursed in Fund 7921 .............................................................................................................216,427.52

Amounts disbursed in Fund 7922 ...............................................................................................................29,887.27

Amounts disbursed in Fund 7940 ......................................................................................................................50.14

Amounts disbursed in Fund 8507 ......................................................................................................................50.00

Amounts disbursed in Fund 9210 ....................................................................................................................862.60

The warrant list is a combination of three check runs. Confirmation of the approval of the warrant for the week ended March 3, 2015 will be requested at the April 7, 2015 School Board meeting.