





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: March 13, 2015

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the period ended March 13, 2015

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

Warrant numbers 891600-891871.……………….…………………….............................................$4,122,321.68

Amounts disbursed in Fund 1100 .............................................................................................................684,133.78

Amounts disbursed in Fund 2916 .................................................................................................................2,500.00

Amounts disbursed in Fund 3611 ...............................................................................................................13,991.91

Amounts disbursed in Fund 3713 .................................................................................................................6,567.02

Amounts disbursed in Fund 3714 .................................................................................................................9,747.71

Amounts disbursed in Fund 3715 ...............................................................................................................21,472.77

Amounts disbursed in Fund 3900 .............................................................................................................235,704.51

Amounts disbursed in Fund 3903 ...............................................................................................................57,731.25

Amounts disbursed in Fund 3904 .............................................................................................................160,243.75

Amounts disbursed in Fund 3921 .............................................................................................................914,276.26

Amounts disbursed in Fund 4100 .............................................................................................................384,889.23

Amounts disbursed in Fund 4210 ...............................................................................................................48,557.46

Amounts disbursed in Fund 4220 .................................................................................................................1,465.60

Amounts disbursed in Fund 4260 ...............................................................................................................30,478.67

Amounts disbursed in Fund 7111 ..........................................................................................................1,184,410.49

Amounts disbursed in Fund 7130 ...............................................................................................................91,181.33

Amounts disbursed in Fund 7921 .............................................................................................................229,691.67

Amounts disbursed in Fund 7922 ...............................................................................................................26,053.21

Amounts disbursed in Fund 7923 ...............................................................................................................18,824.56

Amounts disbursed in Fund 7940 ....................................................................................................................339.00

Amounts disbursed in Fund 9210 ......................................................................................................................61.50

The warrant list is a combination of three check runs. Confirmation of the approval of the warrants for the period ended March 13, 2015 will be requested at the April 7, 2015 School Board meeting.