





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: May 20, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of May 17, 2013

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

Warrant numbers 862338 through 862626 ..............................................................1,711,826.04

Amounts disbursed in Fund 1100 .........................................................................................495,090.22

Amounts disbursed in Fund 1300 .............................................................................................1,813.41

Amounts disbursed in Fund 3709 ...........................................................................................99,225.45

Amounts disbursed in Fund 3710 .............................................................................................3,716.54

Amounts disbursed in Fund 3711 ...........................................................................................15,709.50

Amounts disbursed in Fund 3712 ................................................................................................314.37

Amounts disbursed in Fund 3713 .........................................................................................121,509.85

Amounts disbursed in Fund 3900 .........................................................................................120,285.55

Amounts disbursed in Fund 3904 ...........................................................................................48,673.64

Amounts disbursed in Fund 4100 .........................................................................................238,718.57

Amounts disbursed in Fund 4210 .........................................................................................133,216.75

Amounts disbursed in Fund 4220 .............................................................................................3,517.77

Amounts disbursed in Fund 4230 ................................................................................................569.00

Amounts disbursed in Fund 4250 ................................................................................................482.60

Amounts disbursed in Fund 7130 ...........................................................................................20,697.54

Amounts disbursed in Fund 7140 .............................................................................................6,695.00

Amounts disbursed in Fund 7921 .........................................................................................372,133.02

Amounts disbursed in Fund 7922 ...........................................................................................15,650.44

Amounts disbursed in Fund 7923 ...........................................................................................12,617.02

Amounts disbursed in Fund 9210 .............................................................................................1,189.80

Confirmation of the approval of the May 17, 2013 warrants will be requested at the June 4, 2013

School Board meeting.

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