





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: September 19, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the September 17, 2013

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

Warrant numbers ACH 1640-1859.....................................................................................................$76,465.94

Amounts disbursed in Fund 8710 ........................................................................................................76,465.94

Confirmation of the approval of the September 17 warrants will be requested at the October 1, 2013

School Board meeting.