





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: October 8, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the October 1, 2013

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

Warrant numbers 868462-868704 .......................................................................................................$6,705,002.76

Amounts disbursed in Fund 1100 ............................................................................................................537,291.95

Amounts disbursed in Fund 3709 ..............................................................................................................15,928.12

Amounts disbursed in Fund 3710 ..............................................................................................................98,030.01

Amounts disbursed in Fund 3711 ...................................................................................................................200.00

Amounts disbursed in Fund 3712 ..............................................................................................................21,091.07

Amounts disbursed in Fund 3713...............................................................................................................15,672.00

Amounts disbursed in Fund 3714 ............................................................................................................659,105.91

Amounts disbursed in Fund 3900 ..............................................................................................................87,025.21

Amounts disbursed in Fund 3902 ............................................................................................................139,379.37

Amounts disbursed in Fund 3921 ..............................................................................................................20,000.00

Amounts disbursed in Fund 4100 ............................................................................................................211,655.22

Amounts disbursed in Fund 4210 ............................................................................................................533,517.80

Amounts disbursed in Fund 4220 ..............................................................................................................84,773.63

Amounts disbursed in Fund 7110 ..............................................................................................................22,543.13

Amounts disbursed in Fund 7111 .........................................................................................................4,036,526.87

Amounts disbursed in Fund 7130 ............................................................................................................104,812.48

Amounts disbursed in Fund 7140 ..............................................................................................................13,585.00

Amounts disbursed in Fund 7921 ..............................................................................................................89,034.48

Amounts disbursed in Fund 7922 ................................................................................................................7,534.58

Amounts disbursed in Fund 7923 ................................................................................................................1,953.63

Amounts disbursed in Fund 9210 ................................................................................................................5,342.30

Confirmation of the approval of the October 1 warrants will be requested at the October 15, 2013

School Board meeting.