





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 868705-868828.....................................................................................................$743,973.60

Amounts disbursed in Fund 1100 .......................................................................................................743,973.60

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

School Board meeting.