





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: October 28, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the October 17, 2013

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

Warrant numbers 869413-869455.....................................................................................................$531,819.19

Amounts disbursed in Fund 1100 .......................................................................................................462,883.69

Amounts disbursed in Fund 1300 ..............................................................................................................154.14

Amounts disbursed in Fund 1400 ...........................................................................................................2,084.05

Amounts disbursed in Fund 4100 .........................................................................................................17,458.70

Amounts disbursed in Fund 4210 .........................................................................................................31,872.22

Amounts disbursed in Fund 4220 ...........................................................................................................6,957.56

Amounts disbursed in Fund 4240 ..............................................................................................................208.65

Amounts disbursed in Fund 4340 ..............................................................................................................841.79

Amounts disbursed in Fund 7110 ..............................................................................................................301.92

Amounts disbursed in Fund 7130 ..............................................................................................................451.82

Amounts disbursed in Fund 7140 ................................................................................................................51.01

Amounts disbursed in Fund 7921 ..............................................................................................................221.83

Amounts disbursed in Fund 7923 ................................................................................................................46.52

Amounts disbursed in Fund 9210 ...........................................................................................................8,285.29

Confirmation of the approval of the October 17 warrants will be requested at the November 5, 2013

School Board meeting.