





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 22, 2013

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

Warrant numbers 869461-869780 .......................................................................................................$2,374,450.46

Amounts disbursed in Fund 1100 ............................................................................................................590,180.70

Amounts disbursed in Fund 1300 ...................................................................................................................360.00

Amounts disbursed in Fund 3708 ..............................................................................................................11,569.84

Amounts disbursed in Fund 3709 ..............................................................................................................14,437.49

Amounts disbursed in Fund 3710 ..............................................................................................................46,620.01

Amounts disbursed in Fund 3711 ..............................................................................................................22,980.00

Amounts disbursed in Fund 3712.................................................................................................................5,905.00

Amounts disbursed in Fund 3713...............................................................................................................12,902.47

Amounts disbursed in Fund 3714 ..............................................................................................................45,517.54

Amounts disbursed in Fund 3900 ............................................................................................................355,606.17

Amounts disbursed in Fund 3903 ..............................................................................................................33,996.99

Amounts disbursed in Fund 4100 ............................................................................................................204,768.78

Amounts disbursed in Fund 4210 ..............................................................................................................51,265.38

Amounts disbursed in Fund 4220 ............................................................................................................102,176.09

Amounts disbursed in Fund 4260 ..............................................................................................................16,509.79

Amounts disbursed in Fund 4340 ...................................................................................................................673.99

Amounts disbursed in Fund 7111 ............................................................................................................290,378.72

Amounts disbursed in Fund 7130 ............................................................................................................113,647.54

Amounts disbursed in Fund 7921 ............................................................................................................413,697.95

Amounts disbursed in Fund 7922 ..............................................................................................................22,249.20

Amounts disbursed in Fund 7923 ..............................................................................................................16,009.75

Amounts disbursed in Fund 9210 ................................................................................................................2,997.06

Confirmation of the approval of the October 22 warrants will be requested at the November 5, 2013

School Board meeting.