





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: November 22, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the November 13, 2013

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

Warrant numbers 870740-870779........................................................................................................$509,715.61

Amounts disbursed in Fund 1100 ..........................................................................................................446,834.49

Amounts disbursed in Fund 1300 .................................................................................................................145.89

Amounts disbursed in Fund 1400 ..............................................................................................................1,915.83

Amounts disbursed in Fund 4100 ............................................................................................................16,529.99

Amounts disbursed in Fund 4210 ............................................................................................................27,553.67

Amounts disbursed in Fund 4220 ..............................................................................................................6,531.46

Amounts disbursed in Fund 4240 .................................................................................................................205.90

Amounts disbursed in Fund 4340 ..............................................................................................................1,220.90

Amounts disbursed in Fund 7110 .................................................................................................................198.37

Amounts disbursed in Fund 7130 .................................................................................................................336.92

Amounts disbursed in Fund 7140 ...................................................................................................................46.88

Amounts disbursed in Fund 7921 .................................................................................................................216.33

Amounts disbursed in Fund 7923 ...................................................................................................................43.02

Amounts disbursed in Fund 9210 ..............................................................................................................7,935.96

Warrants are combined lists for Payroll Deductions from two check runs. Confirmation of the approval of the November 13 warrants will be requested at the December 3, 2013 School Board meeting.