





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: October 8, 2014

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for October 8, 2014

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

Warrant numbers 885058-885089.…………………………….……………………..........................$2,007,205.04

Amounts disbursed in Fund 1100 ...............................................................................................................33,481.72

Amounts disbursed in Fund 1300 ..........................................................................................................1,950,686.00

Amounts disbursed in Fund 4210 ....................................................................................................................200.00

Amounts disbursed in Fund 4260 ...............................................................................................................22,837.32

Confirmation of the approval of the warrants for October 8, 2014 will be requested at the October 21, 2014 School Board meeting.