





Finance Services

Joanne Millovitsch, Director of Finance Services

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**MEMORANDUM**

Date: August 12, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of August 13, 2013

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

Warrant numbers 866417-866423 ........................................................................................$1,193,488.20

Amounts disbursed in Fund 1100 ...................................................................................................3,326.20

Amounts disbursed in Fund 1300 ............................................................................................1,181,862.00

Amounts disbursed in Fund 4210 ...................................................................................................8,300.00

Confirmation of the approval of the August 13, 2013 warrants will be requested at the August 20, 2013

School Board meeting.