





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: September 9, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the September 10, 2013

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

Warrant numbers 867312-867521 .................................................................................................$8,621,654.81

Amounts disbursed in Fund 1100 ....................................................................................................1,655,005.09

Amounts disbursed in Fund 1300 ....................................................................................................1,626,613.00

Amounts disbursed in Fund 3101 .........................................................................................................32,008.00

Amounts disbursed in Fund 3108 .........................................................................................................17,372.00

Amounts disbursed in Fund 3709 .........................................................................................................97,608.50

Amounts disbursed in Fund 3710 ...........................................................................................................5,508.00

Amounts disbursed in Fund 3712 .........................................................................................................24,330.08

Amounts disbursed in Fund 3713........................................................................................................346,525.09

Amounts disbursed in Fund 3714 .........................................................................................................99,621.68

Amounts disbursed in Fund 3900 .........................................................................................................65,240.00

Amounts disbursed in Fund 3902 .......................................................................................................167,329.53

Amounts disbursed in Fund 3903 .........................................................................................................16,454.24

Amounts disbursed in Fund 3904 ...........................................................................................................9,945.79

Amounts disbursed in Fund 4100 .......................................................................................................319,130.42

Amounts disbursed in Fund 4210 .........................................................................................................80,281.41

Amounts disbursed in Fund 4220 ..............................................................................................................110.96

Amounts disbursed in Fund 4340 ..............................................................................................................851.76

Amounts disbursed in Fund 7110 .........................................................................................................24,075.00

Amounts disbursed in Fund 7111 ....................................................................................................3,856,064.47

Amounts disbursed in Fund 7130 .........................................................................................................19,669.15

Amounts disbursed in Fund 7140 ...........................................................................................................6,890.00

Amounts disbursed in Fund 7921 .......................................................................................................104,115.36

Amounts disbursed in Fund 7922 .........................................................................................................36,558.98

Amounts disbursed in Fund 7923 ..............................................................................................................798.95

Amounts disbursed in Fund 9210 ...........................................................................................................9,547.35

Confirmation of the approval of the September 10 warrants will be requested at the September 17, 2013

School Board meeting.