





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 8, 2013

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

Warrant numbers 869127-869145.....................................................................................................$6,188.00

Amounts disbursed in Fund 1100 ..........................................................................................................476.00

Amounts disbursed in Fund 4210 .......................................................................................................5,712.00

Confirmation of the approval of the October 8 warrants will be requested at the November 5, 2013

School Board meeting.