





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 29, 2013

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

Warrant numbers 869781-870061.....................................................................................................$1,488,316.35

Amounts disbursed in Fund 1100 ..........................................................................................................575,191.65

Amounts disbursed in Fund 1300 .................................................................................................................480.00

Amounts disbursed in Fund 3709 ..............................................................................................................5,784.23

Amounts disbursed in Fund 3711 ..............................................................................................................6,870.50

Amounts disbursed in Fund 3714 ..........................................................................................................227,244.98

Amounts disbursed in Fund 3900 ............................................................................................................19,942.53

Amounts disbursed in Fund 3903 ............................................................................................................11,161.37

Amounts disbursed in Fund 4100 ..........................................................................................................324,503.68

Amounts disbursed in Fund 4210 ............................................................................................................53,119.24

Amounts disbursed in Fund 4220 ............................................................................................................98,033.30

Amounts disbursed in Fund 4340 .................................................................................................................243.81

Amounts disbursed in Fund 7130 ............................................................................................................24,580.41

Amounts disbursed in Fund 7921 ............................................................................................................76,969.87

Amounts disbursed in Fund 7922 ............................................................................................................55,710.30

Amounts disbursed in Fund 7923 ..............................................................................................................4,751.57

Amounts disbursed in Fund 9210 ..............................................................................................................3,728.91

Confirmation of the approval of the October 29 warrants will be requested at the November 5, 2013

School Board meeting.