





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: November 22, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the November 19, 2013

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

Warrant numbers 870780-871139......................................................................................................$1,607,278.80

Amounts disbursed in Fund 1100 ..........................................................................................................458,293.13

Amounts disbursed in Fund 1300 .................................................................................................................150.00

Amounts disbursed in Fund 2916 ..............................................................................................................1,250.00

Amounts disbursed in Fund 2918 ..............................................................................................................1,250.00

Amounts disbursed in Fund 3709 ............................................................................................................87,402.43

Amounts disbursed in Fund 3714 ..........................................................................................................132,303.02

Amounts disbursed in Fund 3900 ..............................................................................................................5,323.75

Amounts disbursed in Fund 3903 ..........................................................................................................100,000.00

Amounts disbursed in Fund 3904...............................................................................................................7,500.00

Amounts disbursed in Fund 4100 ..........................................................................................................309,010.59

Amounts disbursed in Fund 4210 ............................................................................................................32,071.31

Amounts disbursed in Fund 4220 ..............................................................................................................4,731.01

Amounts disbursed in Fund 4230 ..............................................................................................................4,878.17

Amounts disbursed in Fund 4340 .................................................................................................................335.75

Amounts disbursed in Fund 7110 .................................................................................................................991.29

Amounts disbursed in Fund 7111 ...................................................................................................................23.00

Amounts disbursed in Fund 7130 ............................................................................................................30,621.65

Amounts disbursed in Fund 7921 ..........................................................................................................391,712.59

Amounts disbursed in Fund 7922 ............................................................................................................35,315.09

Amounts disbursed in Fund 9210 ..............................................................................................................4,116.02

Confirmation of the approval of the November 19 warrants will be requested at the December 3, 2013

School Board meeting.