





Finance Services

Joanne Millovitsch, Director of Finance

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**MEMORANDUM**

Date: December 6, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance Services

Re: Attached Warrant List for the December 6, 2013

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

Warrant numbers 871718-871722........................................................................................................$523,720.35

Amounts disbursed in Fund 1100 ..........................................................................................................482,332.69

Amounts disbursed in Fund 1300 ...................................................................................................................95.55

Amounts disbursed in Fund 1400 ..............................................................................................................1,005.51

Amounts disbursed in Fund 4100 ............................................................................................................13,771.65

Amounts disbursed in Fund 4210 ............................................................................................................17,430.38

Amounts disbursed in Fund 4220 ..............................................................................................................3,286.41

Amounts disbursed in Fund 4240 .....................................................................................................................3.69

Amounts disbursed in Fund 4340 .................................................................................................................354.62

Amounts disbursed in Fund 7110 .................................................................................................................144.43

Amounts disbursed in Fund 7130 .................................................................................................................177.10

Amounts disbursed in Fund 7140 ...................................................................................................................47.79

Amounts disbursed in Fund 7921 ...................................................................................................................63.70

Amounts disbursed in Fund 7923 ...................................................................................................................35.54

Amounts disbursed in Fund 9210 ..............................................................................................................4,971.29

Confirmation of the approval of the December 6 warrants will be requested at the December 17, 2013 School Board meeting.