 

Finance Services Department

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**MEMORANDUM**

Date: August 17, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for July 10, 2012

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

Warrant numbers 846913 through 847678 7,231,831.01

Amounts disbursed in Fund 372 802,313.48

Amounts disbursed in Fund 393 54,704.91

Amounts disbursed in Fund 110 1,480,140.90

Amounts disbursed in Fund 421 670,610.06

Amounts disbursed in Fund 370 84,992.28

Amounts disbursed in Fund 130 47,897.31

Amounts disbursed in Fund 398 374,777.90

Amounts disbursed in Fund 410 50,390.30

Amounts disbursed in Fund 713 43,895.27

Amounts disbursed in Fund 434 6,069.00

Amounts disbursed in Fund 422 115,586.55

Amounts disbursed in Fund 921 23,417.63

Amounts disbursed in Fund 711 4,971.88

Amounts disbursed in Fund 715 680,109.53

Amounts disbursed in Fund 396 7,562.00

Amounts disbursed in Fund 824 911.00

Amounts disbursed in Fund 390 2,053,120.14

Amounts disbursed in Fund 795 1,547.08

Amounts disbursed in Fund 792 566,510.41

Amounts disbursed in Fund 793 65,833.30

Amounts disbursed in Fund 423 1,632.69

Amounts disbursed in Fund 397 34,170.99

Amounts disbursed in Fund 714 12,117.62

Amounts disbursed in Fund 371 916.48

Amounts disbursed in Fund 425 1,705.00

Amounts disbursed in Fund 310 7,062.50

Amounts disbursed in Fund 378 38,864.80

Confirmation of the approval of the July 10, 2012 warrants will be requested at the September 4, 2012 School Board meeting.