 

Finance Services Department

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 **MEMORANDUM**

Date: October 1, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for September 25, 2012

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

Warrant numbers 850455 through 850860 3,384,157.54

Amounts disbursed in Fund 110 926,474.40

Amounts disbursed in Fund 421 198,983.48

Amounts disbursed in Fund 921 6,224.87

Amounts disbursed in Fund 372 80,877.60

Amounts disbursed in Fund 792 619,535.71

Amounts disbursed in Fund 373 62,770.67

Amounts disbursed in Fund 432 86,813.44

Amounts disbursed in Fund 422 1,255.84

Amounts disbursed in Fund 410 245,009.48

Amounts disbursed in Fund 715 929,142.86

Amounts disbursed in Fund 795 34,535.51

Amounts disbursed in Fund 793 25,499.75

Amounts disbursed in Fund 713 71,081.34

Amounts disbursed in Fund 390 17,363.61

Amounts disbursed in Fund 711 9,938.80

Amounts disbursed in Fund 423 2,655.43

Amounts disbursed in Fund 140 64.90

Amounts disbursed in Fund 130 372.84

Amounts disbursed in Fund 424 3.39

Amounts disbursed in Fund 425 27,035.66

Amounts disbursed in Fund 714 360.48

Amounts disbursed in Fund 370 36,062.00

Amounts disbursed in Fund 378 1,795.48

Amounts disbursed in Fund 371 300.00

Confirmation of the approval of the September 25, 2012 warrants will be requested at the October 16, 2012 School Board meeting.