 

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 October 2, 2012

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

Warrant numbers 850989 through 851253 2,570,439.37

Amounts disbursed in Fund 110 1,097,194.42

Amounts disbursed in Fund 379 53,998.05

Amounts disbursed in Fund 422 71,455.93

Amounts disbursed in Fund 421 58,675.05

Amounts disbursed in Fund 373 206,583.29

Amounts disbursed in Fund 410 403,798.00

Amounts disbursed in Fund 921 1,681.38

Amounts disbursed in Fund 432 948.95

Amounts disbursed in Fund 792 238,824.88

Amounts disbursed in Fund 793 30,758.90

Amounts disbursed in Fund 713 41627.59

Amounts disbursed in Fund 370 14,655.64

Amounts disbursed in Fund 715 165,107.54

Amounts disbursed in Fund 372 32,938.99

Amounts disbursed in Fund 378 556.99

Amounts disbursed in Fund 398 15,761.09

Amounts disbursed in Fund 425 400.00

Amounts disbursed in Fund 821 170.00

Amounts disbursed in Fund 390 135,302.68

Confirmation of the approval of the October 2, 2012 warrants will be requested at the October 16, 2012 School Board meeting.