 

Finance Services Department

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 **MEMORANDUM**

Date: November 12, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for October 30, 2012

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

Warrant numbers 852628 through 852933 2,347,505.94

Amounts disbursed in Fund 372 67,694.17

Amounts disbursed in Fund 378 32,429.87

Amounts disbursed in Fund 110 647,337.14

Amounts disbursed in Fund 421 73,601.42

Amounts disbursed in Fund 373 136,794.55

Amounts disbursed in Fund 370 3,396.92

Amounts disbursed in Fund 422 951.94

Amounts disbursed in Fund 398 2,276.00

Amounts disbursed in Fund 410 301,100.79

Amounts disbursed in Fund 715 429,073.99

Amounts disbursed in Fund 711 20,718.29

Amounts disbursed in Fund 379 20,204.63

Amounts disbursed in Fund 795 5,002.83

Amounts disbursed in Fund 792 245,422.96

Amounts disbursed in Fund 793 33,877.28

Amounts disbursed in Fund 713 10,238.29

Amounts disbursed in Fund 390 267,372.24

Amounts disbursed in Fund 397 40,000.00

Amounts disbursed in Fund 921 2,827.49

Amounts disbursed in Fund 714 336.42

Amounts disbursed in Fund 425 2,663.56

Amounts disbursed in Fund 291 1,250.00

Amounts disbursed in Fund 298 1,250.00

Amounts disbursed in Fund 434 1,685.16

Confirmation of the approval of the October 30, 2012 warrants will be requested at the December 4, 2012 School Board meeting.