 

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 31, 2012

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

Warrant numbers 848072 through 848433 2,743,362.61

Amounts disbursed in Fund 110 709,790.73

Amounts disbursed in Fund 370 52,914.54

Amounts disbursed in Fund 421 134,479.21

Amounts disbursed in Fund 434 3,315.00

Amounts disbursed in Fund 422 22,155.36

Amounts disbursed in Fund 410 3,129.82

Amounts disbursed in Fund 921 8,601.57

Amounts disbursed in Fund 372 29,907.54

Amounts disbursed in Fund 398 135,945.14

Amounts disbursed in Fund 713 96,255.14

Amounts disbursed in Fund 792 466,543.05

Amounts disbursed in Fund 793 93,058.71

Amounts disbursed in Fund 795 1,252.12

Amounts disbursed in Fund 715 356,559.76

Amounts disbursed in Fund 390 613,317.63

Amounts disbursed in Fund 379 9,962.71

Amounts disbursed in Fund 432 973.00

Amounts disbursed in Fund 425 389.08

Amounts disbursed in Fund 310 4,812.50

Confirmation of the approval of the July 31, 2012 warrants will be requested at the September 4, 2012 School Board meeting.