 

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 August 7, 2012

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

Warrant numbers 848439 through 848607 5,614,878.08

Amounts disbursed in Fund 110 341,277.10

Amounts disbursed in Fund 379 118,227.50

Amounts disbursed in Fund 372 676,868.34

Amounts disbursed in Fund 421 45,250.58

Amounts disbursed in Fund 921 3,148.54

Amounts disbursed in Fund 371 880.00

Amounts disbursed in Fund 715 4,193,923.75

Amounts disbursed in Fund 432 342.00

Amounts disbursed in Fund 792 69,139.37

Amounts disbursed in Fund 793 16,063.28

Amounts disbursed in Fund 390 3,457.74

Amounts disbursed in Fund 370 31,695.08

Amounts disbursed in Fund 410 22,115.82

Amounts disbursed in Fund 398 52,620.45

Amounts disbursed in Fund 714 17,485.00

Amounts disbursed in Fund 393 2,800.00

Amounts disbursed in Fund 713 7,383.95

Amounts disbursed in Fund 425 11,025.00

Amounts disbursed in Fund 422 41.21

Amounts disbursed in Fund 711 1,133.37

Confirmation of the approval of the August 7, 2012 warrants will be requested at the August 21, 2012 School Board meeting.