 

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 848613 through 848648 138,408.83

Amounts disbursed in Fund 110 115,776.25

Amounts disbursed in Fund 421 6,053.87

Amounts disbursed in Fund 714 246.61

Amounts disbursed in Fund 921 8,703.82

Amounts disbursed in Fund 422 1,311.60

Amounts disbursed in Fund 792 231.03

Amounts disbursed in Fund 140 201.10

Amounts disbursed in Fund 410 2,514.21

Amounts disbursed in Fund 424 57.75

Amounts disbursed in Fund 425 89.36

Amounts disbursed in Fund 432 2.92

Amounts disbursed in Fund 711 1,407.15

Amounts disbursed in Fund 713 619.30

Amounts disbursed in Fund 130 1,165.66

Amounts disbursed in Fund 795 28.20

Confirmation of the approval of the August 7, 2012 warrants will be requested at the September 4, 2012 School Board meeting.