 

Finance Services Department

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 **MEMORANDUM**

Date: August 23, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for August 28, 2012

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

Warrant numbers 849164 through 849414 3,035,276.06

Amounts disbursed in Fund 110 787,626.99

Amounts disbursed in Fund 398 118,097.43

Amounts disbursed in Fund 379 137,297.56

Amounts disbursed in Fund 361 660,577.88

Amounts disbursed in Fund 372 64,874.12

Amounts disbursed in Fund 390 609,475.70

Amounts disbursed in Fund 421 48,168.84

Amounts disbursed in Fund 410 19,215.33

Amounts disbursed in Fund 921 1,839.00

Amounts disbursed in Fund 792 295,004.69

Amounts disbursed in Fund 793 22,646.81

Amounts disbursed in Fund 795 6,143.13

Amounts disbursed in Fund 373 16,078.08

Amounts disbursed in Fund 715 173,008.99

Amounts disbursed in Fund 397 5,159.11

Amounts disbursed in Fund 370 2,000.00

Amounts disbursed in Fund 713 63,842.08

Amounts disbursed in Fund 434 125.32

Amounts disbursed in Fund 371 4,095.00

Confirmation of the approval of the August 28, 2012 warrants will be requested at the September 18, 2012 School Board meeting.