 

Finance Services Department

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 **MEMORANDUM**

Date: September 5, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for September 4, 2012

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

Warrant numbers 849420 through 849690 4,014,541.88

Amounts disbursed in Fund 110 3,186,857.16

Amounts disbursed in Fund 921 15,672.43

Amounts disbursed in Fund 422 135,680.11

Amounts disbursed in Fund 421 30,609.91

Amounts disbursed in Fund 371 71,818.63

Amounts disbursed in Fund 372 103,585.89

Amounts disbursed in Fund 370 1,698.46

Amounts disbursed in Fund 410 16,203.18

Amounts disbursed in Fund 793 21,721.40

Amounts disbursed in Fund 390 38,820.95

Amounts disbursed in Fund 715 189,544.38

Amounts disbursed in Fund 379 43,386.05

Amounts disbursed in Fund 378 23,850.18

Amounts disbursed in Fund 130 57.84

Amounts disbursed in Fund 140 71.78

Amounts disbursed in Fund 424 3.39

Amounts disbursed in Fund 425 1.36

Amounts disbursed in Fund 711 5,305.19

Amounts disbursed in Fund 713 15,656.19

Amounts disbursed in Fund 714 28.92

Amounts disbursed in Fund 792 93,599.46

Amounts disbursed in Fund 795 38.48

Amounts disbursed in Fund 398 16,999.29

Amounts disbursed in Fund 373 831.25

Amounts disbursed in Fund 393 2500.00

Confirmation of the approval of the September 4, 2012 warrants will be requested at the September 18, 2012 School Board meeting.