 

Finance Services Department

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 **MEMORANDUM**

Date: October 1, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for October 2, 2012

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

Warrant numbers 851259 through 851384 458,783.41

Amounts disbursed in Fund 410 13,364.66

Amounts disbursed in Fund 110 405,199.68

Amounts disbursed in Fund 140 1,609.88

Amounts disbursed in Fund 421 24,363.57

Amounts disbursed in Fund 422 5,538.58

Amounts disbursed in Fund 921 7,195.28

Amounts disbursed in Fund 424 33.52

Amounts disbursed in Fund 714 76.61

Amounts disbursed in Fund 130 135.66

Amounts disbursed in Fund 425 176.76

Amounts disbursed in Fund 432 30.28

Amounts disbursed in Fund 434 131.84

Amounts disbursed in Fund 711 510.37

Amounts disbursed in Fund 713 167.49

Amounts disbursed in Fund 792 221.03

Amounts disbursed in Fund 795 28.20

Confirmation of the approval of the October 2, 2012 warrants will be requested at the October 16, 2012 School Board meeting.