 

Finance Services Department

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 **MEMORANDUM**

Date: October 12, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for October 9, 2012

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

Warrant numbers 851390 through 851722 4,012,038.71

Amounts disbursed in Fund 110 611500.46

Amounts disbursed in Fund 379 180247.40

Amounts disbursed in Fund 130 1137758.00

Amounts disbursed in Fund 421 44403.29

Amounts disbursed in Fund 370 130389.72

Amounts disbursed in Fund 361 403506.93

Amounts disbursed in Fund 373 67055.01

Amounts disbursed in Fund 432 82192.80

Amounts disbursed in Fund 422 110930.86

Amounts disbursed in Fund 410 255688.91

Amounts disbursed in Fund 921 3278.04

Amounts disbursed in Fund 434 27594.36

Amounts disbursed in Fund 793 11355.64

Amounts disbursed in Fund 390 409471.41

Amounts disbursed in Fund 715 237210.20

Amounts disbursed in Fund 372 37767.00

Amounts disbursed in Fund 713 68121.70

Amounts disbursed in Fund 423 1932.08

Amounts disbursed in Fund 821 62.39

Amounts disbursed in Fund 711 127.36

Amounts disbursed in Fund 425 1896.12

Amounts disbursed in Fund 792 176292.03

Amounts disbursed in Fund 810 100.00

Amounts disbursed in Fund 398 10512.00

Amounts disbursed in Fund 296 1322.50

Amounts disbursed in Fund 291 1322.50

Confirmation of the approval of the October 9, 2012 warrants will be requested at the November 6, 2012 School Board meeting.