 

Finance Services Department

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 **MEMORANDUM**

Date: October 22, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for October 23, 2012

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

Warrant numbers 852233 through 852622 2,215,420.17

Amounts disbursed in Fund 110 674,073.66

Amounts disbursed in Fund 921 3,465.27

Amounts disbursed in Fund 373 191,766.31

Amounts disbursed in Fund 421 276,278.94

Amounts disbursed in Fund 792 347,148.75

Amounts disbursed in Fund 422 3,744.30

Amounts disbursed in Fund 410 320,024.24

Amounts disbursed in Fund 293 3,500.00

Amounts disbursed in Fund 296 1,500.00

Amounts disbursed in Fund 434 2,028.59

Amounts disbursed in Fund 398 27,888.80

Amounts disbursed in Fund 372 11,810.00

Amounts disbursed in Fund 370 40,183.46

Amounts disbursed in Fund 715 214,713.16

Amounts disbursed in Fund 793 44,592.75

Amounts disbursed in Fund 810 44.64

Amounts disbursed in Fund 713 5,835.23

Amounts disbursed in Fund 821 163.78

Amounts disbursed in Fund 425 5,682.30

Amounts disbursed in Fund 795 13,253.10

Amounts disbursed in Fund 393 1,009.80

Amounts disbursed in Fund 432 26,713.09

Confirmation of the approval of the October 23, 2012 warrants will be requested at the November 6, 2012 School Board meeting.