Finance Services

Joanne Millovitsch, Director

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Date: December 3, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for October 30, 2012

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

Warrant numbers 853071 through 853148 10608.50

Amounts disbursed in Fund 110 9872.92

Amounts disbursed in Fund 140 36.29

Amounts disbursed in Fund 421 409.92

Amounts disbursed in Fund 422 94.71

Amounts disbursed in Fund 921 74.00

Amounts disbursed in Fund 410 31.00

Amounts disbursed in Fund 424 7.50

Amounts disbursed in Fund 434 6.62

Amounts disbursed in Fund 714 75.00

Amounts disbursed in Fund 432 0.54

Confirmation of the approval of the October 30, 2012 warrants will be requested at the December 18, 2012 School Board meeting.

