 

Finance Services Department

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 **MEMORANDUM**

Date: November 12, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for November 13, 2012

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

Warrant numbers 853921 through 853970 477,284.09

Amounts disbursed in Fund 410 13320.87

Amounts disbursed in Fund 110 421754.64

Amounts disbursed in Fund 421 26187.45

Amounts disbursed in Fund 140 1653.83

Amounts disbursed in Fund 422 5729.81

Amounts disbursed in Fund 921 6968.33

Amounts disbursed in Fund 424 115.52

Amounts disbursed in Fund 432 32.85

Amounts disbursed in Fund 434 162.94

Amounts disbursed in Fund 711 577.15

Amounts disbursed in Fund 713 219.29

Amounts disbursed in Fund 130 135.66

Amounts disbursed in Fund 714 46.61

Amounts disbursed in Fund 792 221.03

Amounts disbursed in Fund 795 28.20

Amounts disbursed in Fund 425 129.91

Confirmation of the approval of the November 13, 2012 warrants will be requested at the December 4, 2012 School Board meeting.