Finance Services

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**MEMORANDUM**

Date: December 3, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for November 14, 2012

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

Warrant numbers 854532 through 854654 440,894.97

Amounts disbursed in Fund 410 12,989.75

Amounts disbursed in Fund 110 387,202.99

Amounts disbursed in Fund 140 1,597.44

Amounts disbursed in Fund 421 25,487.03

Amounts disbursed in Fund 422 5,285.30

Amounts disbursed in Fund 921 6,738.21

Amounts disbursed in Fund 424 116.33

Amounts disbursed in Fund 714 76.61

Amounts disbursed in Fund 130 135.66

Amounts disbursed in Fund 432 76.84

Amounts disbursed in Fund 434 131.82

Amounts disbursed in Fund 711 510.37

Amounts disbursed in Fund 713 167.48

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 14, 2012 warrants will be requested at the December 18, 2012 School Board meeting.

