Finance Services

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**MEMORANDUM**

Date: January 7, 2013

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for December 18, 2012

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

Warrant numbers 855143 through 855540 4,782,450.75

Amounts disbursed in Fund 4220 2,952.73

Amounts disbursed in Fund 9210 4,037.28

Amounts disbursed in Fund 1100 687,011.99

Amounts disbursed in Fund 4100 293,228.10

Amounts disbursed in Fund 4210 118,711.16

Amounts disbursed in Fund 4340 6,015.33

Amounts disbursed in Fund 4250 29.26

Amounts disbursed in Fund 4240 89.28

Amounts disbursed in Fund 1300 83.05

Amounts disbursed in Fund 7111 3,220,290.75

Amounts disbursed in Fund 7140 18,460.00

Amounts disbursed in Fund 4320 2,580.00

Amounts disbursed in Fund 7921 300,092.51

Amounts disbursed in Fund 3713 62,592.47

Amounts disbursed in Fund 7922 37,498.78

Amounts disbursed in Fund 7130 3,845.15

Amounts disbursed in Fund 3710 21.00

Amounts disbursed in Fund 3712 8,179.45

Amounts disbursed in Fund 3904 6,336.88

Amounts disbursed in Fund 3709 10,395.58

Confirmation of the approval of the December 18, 2012 warrants will be requested at the January 22, 2013 School Board meeting.

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