 

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 the Week of October 16, 2012

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

Warrant numbers851739 through 852170 7,060,451.03

Amounts disbursed in Fund 110 623,220.93

Amounts disbursed in Fund 393 13,402.06

Amounts disbursed in Fund 422 55,434.01

Amounts disbursed in Fund 921 6,219.81

Amounts disbursed in Fund 421 505,259.41

Amounts disbursed in Fund 792 365,770.88

Amounts disbursed in Fund 390 64,632.82

Amounts disbursed in Fund 713 15,866.49

Amounts disbursed in Fund 410 306,855.74

Amounts disbursed in Fund 373 246,116.54

Amounts disbursed in Fund 398 2,839.56

Amounts disbursed in Fund 372 58,099.47

Amounts disbursed in Fund 715 4,713,381.96

Amounts disbursed in Fund 434 1,944.86

Amounts disbursed in Fund 793 55,492.78

Amounts disbursed in Fund 379 10,601.82

Amounts disbursed in Fund 370 10,777.31

Amounts disbursed in Fund 130 2,055.00

Amounts disbursed in Fund 299 2,000.00

Amounts disbursed in Fund 795 479.58

Direct Deposit to Retirees:

ACH Numbers 7427 through 7626 67,676.53

Total amount disbursed 7,128,127.56

Confirmation of the approval of the October 16, 2012 warrants will be requested at the November 6, 2012 School Board meeting.