 

Finance Services Department

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 **MEMORANDUM**

Date: January 9, 2012

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for December 20, 2011

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

Warrant numbers 835904 through 836051 871,258.40

Amounts disbursed in Fund 410 13,820.85

Amounts disbursed in Fund 110 793,701.11

Amounts disbursed in Fund 421 47,074.72

Amounts disbursed in Fund 714 277.89

Amounts disbursed in Fund 140 2,697.76

Amounts disbursed in Fund 422 7,325.28

Amounts disbursed in Fund 921 2,922.30

Amounts disbursed in Fund 434 392.33

Amounts disbursed in Fund 432 348.47

Amounts disbursed in Fund 424 93.23

Amounts disbursed in Fund 792 10.00

Amounts disbursed in Fund 425 113.76

Amounts disbursed in Fund 711 951.03

Amounts disbursed in Fund 713 457.81

Amounts disbursed in Fund 130 1,069.86

Amounts disbursed in Fund 795 2.00

Confirmation of the approval of the December 20, 2011 warrants will be requested at the February 7, 2012 School Board meeting.