 

Finance Services Department

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 **MEMORANDUM**

Date: April 18, 2012

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for April 3, 2012

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

Warrant numbers 840818 through 840968 797,979.79

Amounts disbursed in Fund 410 21,790.17

Amounts disbursed in Fund 110 709,474.06

Amounts disbursed in Fund 421 43,302.72

Amounts disbursed in Fund 714 291.54

Amounts disbursed in Fund 921 9,039.45

Amounts disbursed in Fund 140 2,233.63

Amounts disbursed in Fund 422 7,483.96

Amounts disbursed in Fund 434 380.17

Amounts disbursed in Fund 432 348.73

Amounts disbursed in Fund 424 62.24

Amounts disbursed in Fund 792 231.03

Amounts disbursed in Fund 425 124.79

Amounts disbursed in Fund 711 1,402.09

Amounts disbursed in Fund 713 621.53

Amounts disbursed in Fund 130 1,165.48

Amounts disbursed in Fund 795 28.20

Confirmation of the approval of the April 3, 2012 warrants will be requested at the May 1, 2012 School Board meeting.