 

Finance Services Department

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 **MEMORANDUM**

Date: May 1, 2012

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for May 1, 2012

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

Warrant numbers 842428 through 842574 789,747.78

Amounts disbursed in Fund 410 21,557.25

Amounts disbursed in Fund 110 702,008.44

Amounts disbursed in Fund 421 42,767.27

Amounts disbursed in Fund 714 276.54

Amounts disbursed in Fund 921 8,843.68

Amounts disbursed in Fund 140 2,333.05

Amounts disbursed in Fund 422 7,409.05

Amounts disbursed in Fund 434 445.21

Amounts disbursed in Fund 432 325.29

Amounts disbursed in Fund 424 60.74

Amounts disbursed in Fund 792 231.03

Amounts disbursed in Fund 425 272.93

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 May 1, 2012 warrants will be requested at the May 15, 2012 School Board meeting.