 

Finance Services Department

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**MEMORANDUM**

Date: May 25, 2012

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for May 29, 2012

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

Warrant numbers 844131 through 844277 570,471.76

Amounts disbursed in Fund 410 21,881.86

Amounts disbursed in Fund 110 487,682.99

Amounts disbursed in Fund 421 33,860.61

Amounts disbursed in Fund 714 276.54

Amounts disbursed in Fund 921 14,400.57

Amounts disbursed in Fund 140 1,801.27

Amounts disbursed in Fund 422 6,551.30

Amounts disbursed in Fund 432 124.94

Amounts disbursed in Fund 424 60.74

Amounts disbursed in Fund 792 231.03

Amounts disbursed in Fund 425 278.44

Amounts disbursed in Fund 711 1,402.09

Amounts disbursed in Fund 713 621.53

Amounts disbursed in Fund 434 104.17

Amounts disbursed in Fund 130 1,165.48

Amounts disbursed in Fund 795 28.20

Confirmation of the approval of the May 29, 2012 warrants will be requested at the June 19, 2012 School Board meeting.