 

Finance Services Department

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**MEMORANDUM**

Date: June 1, 2012

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for June 5, 2012

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

Warrant numbers 844569 through 844574 598,539.69

Amounts disbursed in Fund 715 439,075.01

Amounts disbursed in Fund 110 134,536.81

Amounts disbursed in Fund 410 7,894.62

Amounts disbursed in Fund 921 3,184.00

Amounts disbursed in Fund 130 57.84

Amounts disbursed in Fund 140 612.50

Amounts disbursed in Fund 421 10,643.20

Amounts disbursed in Fund 422 2,081.92

Amounts disbursed in Fund 424 3.39

Amounts disbursed in Fund 425 39.84

Amounts disbursed in Fund 432 28.92

Amounts disbursed in Fund 434 77.04

Amounts disbursed in Fund 711 138.80

Amounts disbursed in Fund 713 72.34

Amounts disbursed in Fund 714 28.92

Amounts disbursed in Fund 792 26.06

Amounts disbursed in Fund 795 38.48

Confirmation of the approval of the June 5, 2012 warrants will be requested at the June 19, 2012 School Board meeting.