 

Finance Services Department

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 **MEMORANDUM**

Date: June 28, 2012

To: School Board Members

From: Judith Zollo, Finance Services Manager

Re: Attached Warrant List for June 26, 2012

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

Warrant numbers 845947 through 846062 824,814.16

Amounts disbursed in Fund 410 2,376.41

Amounts disbursed in Fund 110 777,063.00

Amounts disbursed in Fund 421 40,698.08

Amounts disbursed in Fund 921 400.65

Amounts disbursed in Fund 140 803.85

Amounts disbursed in Fund 422 2,914.29

Amounts disbursed in Fund 432 51.86

Amounts disbursed in Fund 424 2.00

Amounts disbursed in Fund 434 16.20

Amounts disbursed in Fund 714 22.33

Amounts disbursed in Fund 425 419.22

Amounts disbursed in Fund 130 19.93

Amounts disbursed in Fund 711 18.34

Amounts disbursed in Fund 713 6.00

Amounts disbursed in Fund 795 2.00

Confirmation of the approval of the June 26, 2012 warrants will be requested at the July 24, 2012 School Board meeting.