 

Finance Services Department

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 **MEMORANDUM**

Date: December 9, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for December 13, 2011

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

Warrant numbers 835146 through 835217 828,846.65

Amounts disbursed in Fund 410 21,415.12

Amounts disbursed in Fund 110 733,260.32

Amounts disbursed in Fund 421 40,917.42

Amounts disbursed in Fund 714 256.55

Amounts disbursed in Fund 130 1,201.10

Amounts disbursed in Fund 140 2,317.40

Amounts disbursed in Fund 422 7,260.80

Amounts disbursed in Fund 434 538.50

Amounts disbursed in Fund 921 18,051.33

Amounts disbursed in Fund 432 1,183.29

Amounts disbursed in Fund 792 289.37

Amounts disbursed in Fund 425 151.06

Amounts disbursed in Fund 711 1,264.48

Amounts disbursed in Fund 713 587.52

Amounts disbursed in Fund 424 144.00

Amounts disbursed in Fund 795 8.39

Confirmation of the approval of the December 13, 2011 warrants will be requested at the January 24, 2012 School Board meeting.