 

Finance Services Department

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 **MEMORANDUM**

Date: July 9, 2012

To: School Board Members

From: Judith Zollo, Finance Services Manager

Re: Attached Warrant List for July 3, 2012

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

Warrant numbers 846080 through 846085 5500.00

Amounts disbursed in Fund 110 5500.00

Confirmation of the approval of the July 3, 2012 warrants will be requested at the July 24, 2012 School Board meeting.