 

Finance Services Department

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**MEMORANDUM**

Date: March 3, 2011

To: School Board Members

From: John W. Simon, Jr., Director of Finance Services

Re: Attached Warrant List for the Week of March 8, 2011

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

Warrant numbers 818522 through 818872 6,465,547.79

Amounts disbursed in Fund 871 971.65

Amounts disbursed in Fund 110 442,535.71

Amounts disbursed in Fund 421 38,855.55

Amounts disbursed in Fund 432 7,652.56

Amounts disbursed in Fund 130 1,015,851.00

Amounts disbursed in Fund 431 48,671.00

Amounts disbursed in Fund 921 463.09

Amounts disbursed in Fund 318 42,495.00

Amounts disbursed in Fund 434 414,683.50

Amounts disbursed in Fund 393 11,305.56

Amounts disbursed in Fund 422 6,322.60

Amounts disbursed in Fund 398 13,328.25

Amounts disbursed in Fund 410 230,057.61

Amounts disbursed in Fund 715 3,898,764.11

Amounts disbursed in Fund 378 1,845.96

Amounts disbursed in Fund 371 74,951.85

Amounts disbursed in Fund 793 22,646.15

Amounts disbursed in Fund 713 64,725.17

Amounts disbursed in Fund 714 326.70

Amounts disbursed in Fund 433 1,214.96

Amounts disbursed in Fund 370 1,385.00

Amounts disbursed in Fund 390 12,096.75

Amounts disbursed in Fund 39C 6,567.50

Amounts disbursed in Fund 792 99,557.25

Amounts disbursed in Fund 795 8,273.31

Direct Deposit to Retirees:

ACH Numbers 4100 through 4255 54,481.03

Total amount disbursed 6,520,028.82

Confirmation of the approval of the March 8, 2011 warrants will be requested at the April 5, 2011 School Board meeting.