 

Finance Services Department

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 **MEMORANDUM**

Date: September 22, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for September 27, 2011

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

Warrant numbers 829987 through 830560 4,004,307.53

Amounts disbursed in Fund 110 1,412,130.11

Amounts disbursed in Fund 421 153,294.46

Amounts disbursed in Fund 398 34,974.71

Amounts disbursed in Fund 349 30,656.11

Amounts disbursed in Fund 422 4,174.27

Amounts disbursed in Fund 432 23,002.87

Amounts disbursed in Fund 410 408,293.87

Amounts disbursed in Fund 921 7,749.90

Amounts disbursed in Fund 426 22,894.14

Amounts disbursed in Fund 433 179.74

Amounts disbursed in Fund 371 5,970.06

Amounts disbursed in Fund 390 69,839.93

Amounts disbursed in Fund 39C 381,871.12

Amounts disbursed in Fund 795 5,079.11

Amounts disbursed in Fund 792 383,565.11

Amounts disbursed in Fund 793 32,851.75

Amounts disbursed in Fund 372 3,236.28

Amounts disbursed in Fund 393 28,224.60

Amounts disbursed in Fund 379 2,508.58

Amounts disbursed in Fund 711 1,128.37

Amounts disbursed in Fund 370 30,284.36

Amounts disbursed in Fund 713 10,184.87

Amounts disbursed in Fund 715 946,969.61

Amounts disbursed in Fund 391 5,243.60

Confirmation of the approval of the September 27, 2011 warrants will be requested at the October 18, 2011 School Board meeting.