 

Finance Services Department

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**MEMORANDUM**

Date: January 10, 2012

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for the Week of December 20, 2011

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

Warrant numbers 835223 through 835898 4,920,359.88

Amounts disbursed in Fund 871 1,586.38

Amounts disbursed in Fund 421 714,482.35

Amounts disbursed in Fund 110 1,223,781.53

Amounts disbursed in Fund 370 111,182.70

Amounts disbursed in Fund 425 468.16

Amounts disbursed in Fund 130 65,297.00

Amounts disbursed in Fund 921 9,568.00

Amounts disbursed in Fund 713 101,350.22

Amounts disbursed in Fund 372 19,973.89

Amounts disbursed in Fund 398 66,961.25

Amounts disbursed in Fund 422 8,741.48

Amounts disbursed in Fund 390 454,122.87

Amounts disbursed in Fund 349 3,003.64

Amounts disbursed in Fund 410 606,320.55

Amounts disbursed in Fund 792 585,790.55

Amounts disbursed in Fund 795 327,905.85

Amounts disbursed in Fund 434 40,447.28

Amounts disbursed in Fund 715 24,040.00

Amounts disbursed in Fund 793 97,111.76

Amounts disbursed in Fund 794 600.00

Amounts disbursed in Fund 393 49,911.00

Amounts disbursed in Fund 39C 328,533.66

Amounts disbursed in Fund 378 73,605.82

Amounts disbursed in Fund 432 72.16

Amounts disbursed in Fund 341 3,022.91

Amounts disbursed in Fund 379 1,636.41

Amounts disbursed in Fund 711 356.56

Amounts disbursed in Fund 371 150.00

Amounts disbursed in Fund 821 335.90

Direct Deposit to Retirees:

ACH Numbers 5592 through 5769 59,727.69

Total amount disbursed 4,980,087.57

Confirmation of the approval of the December 20, 2011 warrants will be requested at the February 7, 2012 School Board meeting.