 

Finance Services Department

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**MEMORANDUM**

Date: January 13, 2011

To: School Board Members

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

Re: Attached Warrant List for the Week of January 18, 2011

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

Warrant numbers 815576 through 815872 1,070,052.31

Amounts disbursed in Fund 871 864.15

Amounts disbursed in Fund 421 31,725.68

Amounts disbursed in Fund 110 386,252.79

Amounts disbursed in Fund 921 391.05

Amounts disbursed in Fund 425 244.60

Amounts disbursed in Fund 422 3,766.43

Amounts disbursed in Fund 821 104.50

Amounts disbursed in Fund 410 146,327.38

Amounts disbursed in Fund 371 22,604.73

Amounts disbursed in Fund 393 47,585.44

Amounts disbursed in Fund 390 270,513.96

Amounts disbursed in Fund 433 2,741.12

Amounts disbursed in Fund 791 13,915.74

Amounts disbursed in Fund 398 45,726.84

Amounts disbursed in Fund 349 4,585.88

Amounts disbursed in Fund 713 32,575.13

Amounts disbursed in Fund 39B 8,930.81

Amounts disbursed in Fund 140 29.00

Amounts disbursed in Fund 792 313.95

Amounts disbursed in Fund 715 27,283.52

Amounts disbursed in Fund 795 1,155.00

Amounts disbursed in Fund 432 4,675.50

Amounts disbursed in Fund 341 1,407.11

Amounts disbursed in Fund 426 16,332.00

Direct Deposit to Retirees:

ACH Numbers 3793 through 3945 52,458.91

Total amount disbursed 1,122,511.22

Confirmation of the approval of the January 18, 2011 warrants will be requested at the February 1, 2011 School Board meeting.