 

Finance Services Department

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**MEMORANDUM**

Date: May 12, 2011

To: School Board Members

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

Re: Attached Warrant List for the Week of May 17, 2011

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

Warrant numbers 823008 through 823410 5,683,734.50

Amounts disbursed in Fund 110 478,246.49

Amounts disbursed in Fund 421 138,505.21

Amounts disbursed in Fund 795 2,845.74

Amounts disbursed in Fund 410 434,464.70

Amounts disbursed in Fund 422 3,629.98

Amounts disbursed in Fund 371 15,005.46

Amounts disbursed in Fund 425 906.00

Amounts disbursed in Fund 393 21,931.17

Amounts disbursed in Fund 715 3,669,648.39

Amounts disbursed in Fund 130 201.62

Amounts disbursed in Fund 398 2,067.08

Amounts disbursed in Fund 793 67,209.05

Amounts disbursed in Fund 433 70.30

Amounts disbursed in Fund 713 9,795.14

Amounts disbursed in Fund 390 487,426.49

Amounts disbursed in Fund 921 49,173.64

Amounts disbursed in Fund 426 11,100.00

Amounts disbursed in Fund 432 12,166.31

Amounts disbursed in Fund 792 269,762.49

Amounts disbursed in Fund 318 3,836.17

Amounts disbursed in Fund 341 225.00

Amounts disbursed in Fund 379 5,518.07

Direct Deposit to Retirees:

ACH Numbers 4414 through 4573 54,579.98

Total amount disbursed 5,738,314.48

Confirmation of the approval of the May 17, 2011 warrants will be requested at the June 7, 2011 School Board meeting.