 

Finance Services Department

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**MEMORANDUM**

Date: August 11, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for the Week of August 16, 2011

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

Warrant numbers 828060 through 828341 3,026,398.07

Amounts disbursed in Fund 871 66,542.11

Amounts disbursed in Fund 110 552,151.80

Amounts disbursed in Fund 410 22,298.36

Amounts disbursed in Fund 397 96,089.69

Amounts disbursed in Fund 422 2,614.70

Amounts disbursed in Fund 792 266,039.86

Amounts disbursed in Fund 371 46,820.30

Amounts disbursed in Fund 421 27,614.55

Amounts disbursed in Fund 370 1,898.00

Amounts disbursed in Fund 398 5,878.20

Amounts disbursed in Fund 921 17,763.64

Amounts disbursed in Fund 715 1,035,610.23

Amounts disbursed in Fund 433 262.93

Amounts disbursed in Fund 795 3,100.96

Amounts disbursed in Fund 793 48,372.16

Amounts disbursed in Fund 393 44,365.47

Amounts disbursed in Fund 390 765,716.68

Amounts disbursed in Fund 372 23,834.14

Amounts disbursed in Fund 349 1,521.00

Amounts disbursed in Fund 714 338.58

Amounts disbursed in Fund 791 963.73

Amounts disbursed in Fund 713 1,742.38

Amounts disbursed in Fund 378 49,302.51

Direct Deposit to Retirees:

ACH Numbers 4893 through 5053 54,443.91

Total amount disbursed 3,080,841.98

Confirmation of the approval of the August 16, 2011 warrants will be requested at the September 6, 2011 School Board meeting.