 

Finance Services Department

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**MEMORANDUM**

Date: May 16, 2012

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for the Week of May 15, 2012

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

Warrant numbers 842941 through 843303 5,236,034.44

Amounts disbursed in Fund 110 548,197.11

Amounts disbursed in Fund 421 33,016.95

Amounts disbursed in Fund 921 31,413.64

Amounts disbursed in Fund 422 2,218.08

Amounts disbursed in Fund 372 406,827.07

Amounts disbursed in Fund 410 311,031.00

Amounts disbursed in Fund 349 999.95

Amounts disbursed in Fund 426 6,807.02

Amounts disbursed in Fund 715 3,549,367.56

Amounts disbursed in Fund 821 149.00

Amounts disbursed in Fund 793 51,452.41

Amounts disbursed in Fund 390 33,438.85

Amounts disbursed in Fund 378 1,037.10

Amounts disbursed in Fund 393 5,757.05

Amounts disbursed in Fund 713 11,273.40

Amounts disbursed in Fund 423 1,005.74

Amounts disbursed in Fund 379 1,439.85

Amounts disbursed in Fund 370 14,762.38

Amounts disbursed in Fund 714 1,625.40

Amounts disbursed in Fund 296 2,500.00

Amounts disbursed in Fund 795 906.79

Amounts disbursed in Fund 792 204,374.42

Amounts disbursed in Fund 398 16,433.67

Direct Deposit to Retirees:

ACH Numbers 6495 through 6675 63,512.37

Total amount disbursed 5,299,546.81

Confirmation of the approval of the May 15, 2012 warrants will be requested at the June 5, 2012 School Board meeting.