 

Finance Services Department

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**MEMORANDUM**

Date: June 2, 2011

To: School Board Members

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

Re: Attached Warrant List for June 7, 2011

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

Warrant numbers 824462 through 824757 1,100,768.26

Amounts disbursed in Fund 110 399,405.67

Amounts disbursed in Fund 421 120,826.18

Amounts disbursed in Fund 398 3,178.00

Amounts disbursed in Fund 921 15,372.28

Amounts disbursed in Fund 371 19,508.82

Amounts disbursed in Fund 423 25,903.00

Amounts disbursed in Fund 422 18,415.39

Amounts disbursed in Fund 410 145,531.44

Amounts disbursed in Fund 349 835.13

Amounts disbursed in Fund 379 15,566.50

Amounts disbursed in Fund 341 19,700.00

Amounts disbursed in Fund 425 3,651.52

Amounts disbursed in Fund 792 134,528.28

Amounts disbursed in Fund 793 9,398.22

Amounts disbursed in Fund 432 9,002.65

Amounts disbursed in Fund 715 4,852.19

Amounts disbursed in Fund 791 4,681.94

Amounts disbursed in Fund 713 64,663.35

Amounts disbursed in Fund 433 6,128.02

Amounts disbursed in Fund 390 16,926.00

Amounts disbursed in Fund 318 850.92

Amounts disbursed in Fund 393 50,927.76

Amounts disbursed in Fund 397 10,915.00

Confirmation of the approval of the June 7, 2011 warrants will be requested at the June 21, 2011 School Board meeting.