 

Finance Services Department

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**MEMORANDUM**

Date: June 23, 2011

To: School Board Members

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

Re: Attached Warrant List for June 28, 2011

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

Warrant numbers 826125 through 826169 593,143.93

Amounts disbursed in Fund 410 20,674.13

Amounts disbursed in Fund 110 492,583.45

Amounts disbursed in Fund 421 12,213.53

Amounts disbursed in Fund 714 255.72

Amounts disbursed in Fund 130 1,201.28

Amounts disbursed in Fund 431 17,210.26

Amounts disbursed in Fund 921 9,087.14

Amounts disbursed in Fund 422 2,763.29

Amounts disbursed in Fund 432 33,339.30

Amounts disbursed in Fund 711 1,508.14

Amounts disbursed in Fund 792 289.37

Amounts disbursed in Fund 140 300.73

Amounts disbursed in Fund 424 131.77

Amounts disbursed in Fund 425 99.17

Amounts disbursed in Fund 713 587.52

Amounts disbursed in Fund 791 333.24

Amounts disbursed in Fund 433 535.53

Amounts disbursed in Fund 795 30.36

Confirmation of the approval of the June 28, 2011 warrants will be requested at the July 26, 2011 School Board meeting.