 

Finance Services Department

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 **MEMORANDUM**

Date: July 6, 2011

To: School Board Members

From: Olga Swinson, Chief Financial Officer

Re: Attached Warrant List for July 6, 2011

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

Warrant numbers 826582 through 826597 958,632.00

Amounts disbursed in Fund 130 948,132.00

Amounts disbursed in Fund 110 10,500.00

Confirmation of the approval of the July 6, 2011 warrants will be requested at the July 26, 2011 School Board meeting.