 

Finance Services Department

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**MEMORANDUM**

Date: July 8, 2011

To: School Board Members

From: Olga Swinson, Chief Financial Officer

Re: Attached Warrant List for July 12, 2011

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

Warrant numbers 826603 through 826609 619,619.56

Amounts disbursed in Fund 715 453,312.08

Amounts disbursed in Fund 110 131,136.37

Amounts disbursed in Fund 140 618.63

Amounts disbursed in Fund 421 10,525.21

Amounts disbursed in Fund 422 1,759.51

Amounts disbursed in Fund 425 20.64

Amounts disbursed in Fund 431 6,289.41

Amounts disbursed in Fund 432 4,471.90

Amounts disbursed in Fund 433 366.42

Amounts disbursed in Fund 130 57.84

Amounts disbursed in Fund 410 7,555.01

Amounts disbursed in Fund 424 13.03

Amounts disbursed in Fund 711 158.08

Amounts disbursed in Fund 713 59.84

Amounts disbursed in Fund 714 28.92

Amounts disbursed in Fund 791 120.46

Amounts disbursed in Fund 792 26.06

Amounts disbursed in Fund 795 38.56

Amounts disbursed in Fund 921 3,061.59

Confirmation of the approval of the July 12, 2011 warrants will be requested at the July 26, 2011 School Board meeting.