 

Finance Services Department

813/ 794-2268 Fax: 813/ 794-2266

727/ 774-2268 TDD: 813/ 794-2484

352/ 524-2268

**MEMORANDUM**

Date: February 11, 2011

To: School Board Members

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

Re: Attached Warrant List for the Week of February 15, 2011

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

Warrant numbers 817222 through 817591 1,959,947.07

Amounts disbursed in Fund 871 1,162.40

Amounts disbursed in Fund 110 470,868.07

Amounts disbursed in Fund 421 61,927.26

Amounts disbursed in Fund 130 53,387.00

Amounts disbursed in Fund 393 113,851.39

Amounts disbursed in Fund 422 4,569.41

Amounts disbursed in Fund 371 46,409.64

Amounts disbursed in Fund 921 6,227.55

Amounts disbursed in Fund 795 4,002.36

Amounts disbursed in Fund 715 269.42

Amounts disbursed in Fund 410 259,694.38

Amounts disbursed in Fund 433 1,020.84

Amounts disbursed in Fund 390 421,627.14

Amounts disbursed in Fund 349 846.79

Amounts disbursed in Fund 39C 87,971.48

Amounts disbursed in Fund 714 241.07

Amounts disbursed in Fund 793 79,075.66

Amounts disbursed in Fund 140 380.70

Amounts disbursed in Fund 379 12,705.74

Amounts disbursed in Fund 39B 4,663.92

Amounts disbursed in Fund 396 6,832.64

Amounts disbursed in Fund 432 7,772.42

Amounts disbursed in Fund 713 13,392.69

Amounts disbursed in Fund 348 19,370.00

Amounts disbursed in Fund 398 45,605.94

Amounts disbursed in Fund 394 1,742.15

Amounts disbursed in Fund 792 229,843.04

Amounts disbursed in Fund 370 4,200.00

Amounts disbursed in Fund 318 179.99

Amounts disbursed in Fund 824 105.98

Direct Deposit to Retirees:

ACH Numbers 3946 through 4099 52,746.96

Total amount disbursed 2,012,694.03

Confirmation of the approval of the February 15, 2011 warrants will be requested at the April 5, 2011 School Board meeting.