 

Finance Services Department

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

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

352/ 524-2268

**MEMORANDUM**

Date: April 14, 2011

To: School Board Members

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

Re: Attached Warrant List for the Week of April 19, 2011

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

Warrant numbers 821086 through 821552 2,213,173.56

Amounts disbursed in Fund 110 563,327.44

Amounts disbursed in Fund 421 96,144.63

Amounts disbursed in Fund 410 224,731.78

Amounts disbursed in Fund 390 86,894.70

Amounts disbursed in Fund 341 1,459.50

Amounts disbursed in Fund 422 4,685.31

Amounts disbursed in Fund 921 1,568.38

Amounts disbursed in Fund 393 74,680.70

Amounts disbursed in Fund 398 371.19

Amounts disbursed in Fund 792 193,768.27

Amounts disbursed in Fund 795 13,963.86

Amounts disbursed in Fund 371 21,966.42

Amounts disbursed in Fund 39C 147,225.71

Amounts disbursed in Fund 793 41,231.25

Amounts disbursed in Fund 318 1,428.92

Amounts disbursed in Fund 713 66,491.67

Amounts disbursed in Fund 379 87,473.63

Amounts disbursed in Fund 349 709.90

Amounts disbursed in Fund 432 9,031.00

Amounts disbursed in Fund 394 506.00

Amounts disbursed in Fund 378 1,287.50

Amounts disbursed in Fund 391 3,050.00

Amounts disbursed in Fund 715 561,375.80

Amounts disbursed in Fund 370 2,300.00

Amounts disbursed in Fund 397 7,500.00

Direct Deposit to Retirees:

ACH Numbers 4256 through 4413 53,786.80

Total amount disbursed 2,266,960.36

Confirmation of the approval of the April 19, 2011 warrants will be requested at the May 3, 2011 School Board meeting.