 

Finance Services Department

813/ 794-2294 Fax: 813/ 794-2266

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352/ 524-2294

 **MEMORANDUM**

Date: July 12, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

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 826650 through 827157 6,108,124.58

Amounts disbursed in Fund 421 327,332.72

Amounts disbursed in Fund 110 882,212.40

Amounts disbursed in Fund 921 13,177.25

Amounts disbursed in Fund 390 228,261.20

Amounts disbursed in Fund 340 4,635.00

Amounts disbursed in Fund 371 621,355.64

Amounts disbursed in Fund 794 1,221.60

Amounts disbursed in Fund 393 190,232.21

Amounts disbursed in Fund 432 95,481.69

Amounts disbursed in Fund 713 3,535.40

Amounts disbursed in Fund 434 25,626.00

Amounts disbursed in Fund 871 1,600.00

Amounts disbursed in Fund 140 980.90

Amounts disbursed in Fund 422 13,295.49

Amounts disbursed in Fund 795 2,335.64

Amounts disbursed in Fund 39C 274,115.93

Amounts disbursed in Fund 715 2,697,608.29

Amounts disbursed in Fund 433 6,437.18

Amounts disbursed in Fund 410 41,962.81

Amounts disbursed in Fund 824 390.00

Amounts disbursed in Fund 396 7,250.32

Amounts disbursed in Fund 391 8,850.00

Amounts disbursed in Fund 341 20,058.55

Amounts disbursed in Fund 714 32,510.92

Amounts disbursed in Fund 791 30,327.68

Amounts disbursed in Fund 793 64,328.51

Amounts disbursed in Fund 379 7,338.71

Amounts disbursed in Fund 423 1,219.33

Amounts disbursed in Fund 370 739.64

Amounts disbursed in Fund 378 15,600.00

Amounts disbursed in Fund 130 3,063.54

Amounts disbursed in Fund 792 451,730.45

Amounts disbursed in Fund 291 2,862.72

Amounts disbursed in Fund 397 6,839.14

Amounts disbursed in Fund 349 1,512.82

Amounts disbursed in Fund 425 17,594.90

Amounts disbursed in Fund 292 4,500.00

Confirmation of the approval of the July 12, 2011 warrants will be requested at the August 2, 2011 School Board meeting.