 

Finance Services Department

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

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352/ 524-2294

 **MEMORANDUM**

Date: September 1, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for September 6, 2011

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

Warrant numbers 828928 through 829196 3,725,199.41

Amounts disbursed in Fund 110 1,331,742.61

Amounts disbursed in Fund 792 79,168.32

Amounts disbursed in Fund 421 42,168.20

Amounts disbursed in Fund 39C 1,040,298.08

Amounts disbursed in Fund 371 69,173.33

Amounts disbursed in Fund 713 18,507.36

Amounts disbursed in Fund 318 100.00

Amounts disbursed in Fund 432 21,231.82

Amounts disbursed in Fund 422 28,544.86

Amounts disbursed in Fund 391 152,324.19

Amounts disbursed in Fund 372 16,672.26

Amounts disbursed in Fund 410 50,444.79

Amounts disbursed in Fund 715 180,103.35

Amounts disbursed in Fund 793 18,211.46

Amounts disbursed in Fund 398 2,562.58

Amounts disbursed in Fund 390 573,737.67

Amounts disbursed in Fund 349 1,106.00

Amounts disbursed in Fund 396 842.40

Amounts disbursed in Fund 921 2,682.10

Amounts disbursed in Fund 714 21,417.50

Amounts disbursed in Fund 378 9,808.00

Amounts disbursed in Fund 397 625.00

Amounts disbursed in Fund 393 60,395.22

Amounts disbursed in Fund 433 62.32

Amounts disbursed in Fund 140 2,790.00

Amounts disbursed in Fund 711 100.00

Amounts disbursed in Fund 370 379.99

Confirmation of the approval of the September 6, 2011 warrants will be requested at the October 4, 2011 School Board meeting.