 

Finance Services Department

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 **MEMORANDUM**

Date: September 12, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for September 13, 2011

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

Warrant numbers 829559 through 829564 619,180.94

Amounts disbursed in Fund 715 452,825.68

Amounts disbursed in Fund 110 131,144.52

Amounts disbursed in Fund 140 630.86

Amounts disbursed in Fund 410 7,586.79

Amounts disbursed in Fund 421 10,685.77

Amounts disbursed in Fund 422 1,728.77

Amounts disbursed in Fund 425 20.64

Amounts disbursed in Fund 431 6,289.42

Amounts disbursed in Fund 432 4,471.96

Amounts disbursed in Fund 433 327.77

Amounts disbursed in Fund 424 6.25

Amounts disbursed in Fund 713 98.40

Amounts disbursed in Fund 921 3,073.93

Amounts disbursed in Fund 130 57.84

Amounts disbursed in Fund 711 138.80

Amounts disbursed in Fund 714 28.92

Amounts disbursed in Fund 792 26.06

Amounts disbursed in Fund 795 38.56

Confirmation of the approval of the September 13, 2011 warrants will be requested at the October 4, 2011 School Board meeting.