 

Finance Services Department

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**MEMORANDUM**

Date: July 18, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

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

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

Warrant numbers 827160 through 827162 4,619,584.37

Amounts disbursed in Fund 110 241,405.59

Amounts disbursed in Fund 713 3,113,314.56

Amounts disbursed in Fund 921 6,858.03

Amounts disbursed in Fund 397 996.02

Amounts disbursed in Fund 421 1,306.10

Amounts disbursed in Fund 795 3,959.11

Amounts disbursed in Fund 793 29,439.45

Amounts disbursed in Fund 410 28,157.63

Amounts disbursed in Fund 371 7,227.99

Amounts disbursed in Fund 390 831,822.22

Amounts disbursed in Fund 398 98,492.84

Amounts disbursed in Fund 393 69,144.43

Amounts disbursed in Fund 792 185,114.33

Amounts disbursed in Fund 715 2,346.07

Direct Deposit to Retirees:

ACH Numbers 4732 through 4892 54,443.91

Total amount disbursed 4,674,028.28

Confirmation of the approval of the July 19, 2011 warrants will be requested at the August 2, 2011 School Board meeting.