 

Finance Services Department

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

727/ 774-2294 TDD: 813/ 794-2484

352/ 524-2294

**MEMORANDUM**

Date: June 9, 2011

To: School Board Members

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

Re: Attached Warrant List for June 14, 2011

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

Warrant numbers 825277 through 825330 187,874.04

Amounts disbursed in Fund 410 10,970.81

Amounts disbursed in Fund 110 142,685.23

Amounts disbursed in Fund 421 23,155.22

Amounts disbursed in Fund 714 207.40

Amounts disbursed in Fund 140 744.37

Amounts disbursed in Fund 422 2,913.26

Amounts disbursed in Fund 432 2,105.40

Amounts disbursed in Fund 921 2,504.11

Amounts disbursed in Fund 433 420.81

Amounts disbursed in Fund 711 677.40

Amounts disbursed in Fund 792 10.00

Amounts disbursed in Fund 713 400.00

Amounts disbursed in Fund 130 870.11

Amounts disbursed in Fund 791 119.79

Amounts disbursed in Fund 425 60.00

Amounts disbursed in Fund 795 26.00

Amounts disbursed in Fund 431 4.13

Confirmation of the approval of the June 14, 2011 warrants will be requested at the July 5, 2011 School Board meeting.