 

Finance Services Department

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

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

352/ 524-2294

 **MEMORANDUM**

Date: June 23, 2011

To: School Board Members

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

Re: Attached Warrant List for June 28, 2011

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

Warrant numbers 825796 through 826119 2,599,848.76

Amounts disbursed in Fund 110 773,077.03

Amounts disbursed in Fund 130 77,670.00

Amounts disbursed in Fund 421 156,224.61

Amounts disbursed in Fund 410 90,844.74

Amounts disbursed in Fund 432 4,238.22

Amounts disbursed in Fund 422 2,553.05

Amounts disbursed in Fund 340 2,344.00

Amounts disbursed in Fund 921 4,821.73

Amounts disbursed in Fund 390 91,499.89

Amounts disbursed in Fund 824 122.71

Amounts disbursed in Fund 371 13,513.67

Amounts disbursed in Fund 423 2,950.00

Amounts disbursed in Fund 792 297,804.00

Amounts disbursed in Fund 793 33,112.58

Amounts disbursed in Fund 795 1,679.11

Amounts disbursed in Fund 393 32,674.96

Amounts disbursed in Fund 39C 396,478.48

Amounts disbursed in Fund 713 8,700.07

Amounts disbursed in Fund 379 8,513.54

Amounts disbursed in Fund 398 21,593.78

Amounts disbursed in Fund 433 3,002.15

Amounts disbursed in Fund 397 1,002.75

Amounts disbursed in Fund 715 501,495.93

Amounts disbursed in Fund 425 49,420.73

Amounts disbursed in Fund 794 630.00

Amounts disbursed in Fund 370 15,285.13

Amounts disbursed in Fund 349 8,595.90

Confirmation of the approval of the June 28, 2011 warrants will be requested at the July 26, 2011 School Board meeting.