 

Finance Services Department

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 **MEMORANDUM**

Date: June 30, 2011

To: School Board Members

From: Olga Swinson, Chief Financial Officer

Re: Attached Warrant List for June 30, 2011

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

Warrant numbers 826175 through 826463 1,185,150.08

Amounts disbursed in Fund 110 416,241.20

Amounts disbursed in Fund 421 203,076.63

Amounts disbursed in Fund 921 22,900.27

Amounts disbursed in Fund 371 58,743.98

Amounts disbursed in Fund 432 6,366.47

Amounts disbursed in Fund 795 150.00

Amounts disbursed in Fund 422 189.60

Amounts disbursed in Fund 393 57,509.76

Amounts disbursed in Fund 398 10,042.81

Amounts disbursed in Fund 410 172,902.47

Amounts disbursed in Fund 792 141,021.70

Amounts disbursed in Fund 793 43,377.46

Amounts disbursed in Fund 713 15,438.96

Amounts disbursed in Fund 349 1,299.00

Amounts disbursed in Fund 390 14,026.09

Amounts disbursed in Fund 391 914.68

Amounts disbursed in Fund 379 5,859.00

Amounts disbursed in Fund 821 90.00

Amounts disbursed in Fund 425 15,000.00

Confirmation of the approval of the June 30, 2011 warrants will be requested at the July 26, 2011 School Board meeting.