 

Finance Services Department

813/ 794-2268 Fax: 813/ 794-2266

727/ 774-2268 TDD: 813/ 794-2484

352/ 524-2268

**MEMORANDUM**

Date: June 16, 2011

To: School Board Members

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

Re: Attached Warrant List for the Week of June 21, 2011

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

Warrant numbers 825336 through 825790 2,959,210.24

Amounts disbursed in Fund 871 2,361.30

Amounts disbursed in Fund 110 1,087,600.22

Amounts disbursed in Fund 421 460,790.14

Amounts disbursed in Fund 921 17,472.41

Amounts disbursed in Fund 298 99,000.00

Amounts disbursed in Fund 713 65,753.62

Amounts disbursed in Fund 371 28,664.48

Amounts disbursed in Fund 318 1,376.56

Amounts disbursed in Fund 432 94,582.37

Amounts disbursed in Fund 425 861.75

Amounts disbursed in Fund 410 100,460.68

Amounts disbursed in Fund 792 352,680.94

Amounts disbursed in Fund 398 3,786.23

Amounts disbursed in Fund 715 501,353.45

Amounts disbursed in Fund 422 3,938.59

Amounts disbursed in Fund 795 24,145.16

Amounts disbursed in Fund 793 49,300.93

Amounts disbursed in Fund 433 756.06

Amounts disbursed in Fund 390 40,069.85

Amounts disbursed in Fund 711 345.00

Amounts disbursed in Fund 426 4,878.00

Amounts disbursed in Fund 794 500.00

Amounts disbursed in Fund 396 1,139.61

Amounts disbursed in Fund 821 40.00

Amounts disbursed in Fund 379 16,131.89

Amounts disbursed in Fund 423 1,221.00

Direct Deposit to Retirees:

ACH Numbers 4414 through 4573 53,026.71

Total amount disbursed 3,012,236.95

Confirmation of the approval of the June 21, 2011 warrants will be requested at the July 26, 2011 School Board meeting.