 

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 July 5, 2011

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

Warrant numbers 826469 through 826576 3,238,330.02

Amounts disbursed in Fund 110 2,679,317.80

Amounts disbursed in Fund 140 4,058.11

Amounts disbursed in Fund 421 76,565.22

Amounts disbursed in Fund 422 682.60

Amounts disbursed in Fund 432 81,414.65

Amounts disbursed in Fund 921 40,178.11

Amounts disbursed in Fund 431 208,348.02

Amounts disbursed in Fund 410 72,808.35

Amounts disbursed in Fund 791 17,076.02

Amounts disbursed in Fund 433 4,762.67

Amounts disbursed in Fund 714 17,808.60

Amounts disbursed in Fund 425 12.41

Amounts disbursed in Fund 130 10,518.84

Amounts disbursed in Fund 713 24,778.62

Confirmation of the approval of the July 5, 2011 warrants will be requested at the July 26, 2011 School Board meeting.