 

Finance Services Department

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

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

352/ 524-2294

**MEMORANDUM**

Date: July 11, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for July 12, 2011

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

Warrant numbers 826615 through 826644 115,175.23

Amounts disbursed in Fund 110 100,519.99

Amounts disbursed in Fund 421 6,239.39

Amounts disbursed in Fund 714 238.39

Amounts disbursed in Fund 130 1,021.28

Amounts disbursed in Fund 410 2,440.05

Amounts disbursed in Fund 921 769.84

Amounts disbursed in Fund 422 1,444.45

Amounts disbursed in Fund 711 909.19

Amounts disbursed in Fund 792 289.37

Amounts disbursed in Fund 140 187.20

Amounts disbursed in Fund 424 109.57

Amounts disbursed in Fund 425 97.30

Amounts disbursed in Fund 433 204.55

Amounts disbursed in Fund 713 535.71

Amounts disbursed in Fund 791 138.59

Amounts disbursed in Fund 795 30.36

Confirmation of the approval of the July 12, 2011 warrants will be requested at the August 2, 2011 School Board meeting.