 

Finance Services Department

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 **MEMORANDUM**

Date: September 6, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for September 6, 2011

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

Warrant numbers 829202 through 829325 737,370.48

Amounts disbursed in Fund 410 20,783.37

Amounts disbursed in Fund 110 665,547.00

Amounts disbursed in Fund 421 30,371.92

Amounts disbursed in Fund 714 286.55

Amounts disbursed in Fund 130 1,201.10

Amounts disbursed in Fund 921 9,101.95

Amounts disbursed in Fund 140 1,545.19

Amounts disbursed in Fund 422 5,246.15

Amounts disbursed in Fund 434 253.18

Amounts disbursed in Fund 711 1,369.48

Amounts disbursed in Fund 792 289.37

Amounts disbursed in Fund 425 151.06

Amounts disbursed in Fund 433 595.46

Amounts disbursed in Fund 713 587.52

Amounts disbursed in Fund 431 .41

Amounts disbursed in Fund 795 .36

Amounts disbursed in Fund 424 36.41

Confirmation of the approval of the September 6, 2011 warrants will be requested at the October 4, 2011 School Board meeting.