 

Finance Services Department

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

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

352/ 524-2294

**MEMORANDUM**

Date: September 16, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for September 20, 2011

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

Warrant numbers 829911 through 829981 803,471.79

Amounts disbursed in Fund 410 21,824.84

Amounts disbursed in Fund 110 714,431.38

Amounts disbursed in Fund 421 40,459.28

Amounts disbursed in Fund 714 256.55

Amounts disbursed in Fund 130 1,201.10

Amounts disbursed in Fund 140 2,367.23

Amounts disbursed in Fund 422 6,424.30

Amounts disbursed in Fund 432 3,868.42

Amounts disbursed in Fund 434 362.54

Amounts disbursed in Fund 921 9,124.76

Amounts disbursed in Fund 792 289.37

Amounts disbursed in Fund 425 151.06

Amounts disbursed in Fund 433 818.19

Amounts disbursed in Fund 711 1,264.48

Amounts disbursed in Fund 713 587.52

Amounts disbursed in Fund 795 4.36

Amounts disbursed in Fund 424 36.41

Confirmation of the approval of the September 20, 2011 warrants will be requested at the October 18, 2011 School Board meeting.