 

Finance Services Department

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

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

352/ 524-2294

 **MEMORANDUM**

Date: October 28, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for November 1, 2011

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

Warrant numbers 832633 through 832782 857,831.22

Amounts disbursed in Fund 410 21,828.71

Amounts disbursed in Fund 110 770,397.61

Amounts disbursed in Fund 421 41,960.04

Amounts disbursed in Fund 714 286.55

Amounts disbursed in Fund 130 1,201.10

Amounts disbursed in Fund 140 2,391.28

Amounts disbursed in Fund 422 7,495.64

Amounts disbursed in Fund 921 9,240.69

Amounts disbursed in Fund 434 374.30

Amounts disbursed in Fund 432 210.01

Amounts disbursed in Fund 792 289.37

Amounts disbursed in Fund 425 151.06

Amounts disbursed in Fund 711 1,264.48

Amounts disbursed in Fund 713 587.52

Amounts disbursed in Fund 433 4.50

Amounts disbursed in Fund 424 144.00

Amounts disbursed in Fund 795 4.36

Confirmation of the approval of the November 1, 2011 warrants will be requested at the November 22, 2011 School Board meeting.