 

Finance Services Department

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**MEMORANDUM**

Date: November 29, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for November 29, 2011

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

Warrant numbers 834411 through 834416 592,406.08

Amounts disbursed in Fund 715 432,951.20

Amounts disbursed in Fund 110 134,637.73

Amounts disbursed in Fund 410 7,759.15

Amounts disbursed in Fund 421 10,555.77

Amounts disbursed in Fund 921 3,325.47

Amounts disbursed in Fund 130 57.84

Amounts disbursed in Fund 140 624.43

Amounts disbursed in Fund 422 2,063.21

Amounts disbursed in Fund 424 19.28

Amounts disbursed in Fund 425 20.64

Amounts disbursed in Fund 432 28.92

Amounts disbursed in Fund 434 77.04

Amounts disbursed in Fund 711 138.80

Amounts disbursed in Fund 713 72.34

Amounts disbursed in Fund 714 28.92

Amounts disbursed in Fund 792 26.06

Amounts disbursed in Fund 795 19.28

Confirmation of the approval of the November 29, 2011 warrants will be requested at the December 20, 2011 School Board meeting.