 

Finance Services Department

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

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

352/ 524-2294

 **MEMORANDUM**

Date: February 7, 2012

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for February 7, 2012

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

Warrant numbers 837669 through 837736 863,986.78

Amounts disbursed in Fund 410 21,603.36

Amounts disbursed in Fund 110 776,938.49

Amounts disbursed in Fund 421 41,571.76

Amounts disbursed in Fund 714 246.54

Amounts disbursed in Fund 921 9,572.33

Amounts disbursed in Fund 140 2,235.52

Amounts disbursed in Fund 422 7,262.58

Amounts disbursed in Fund 434 479.92

Amounts disbursed in Fund 432 350.22

Amounts disbursed in Fund 792 231.03

Amounts disbursed in Fund 424 148.35

Amounts disbursed in Fund 425 133.19

Amounts disbursed in Fund 711 1,398.28

Amounts disbursed in Fund 713 621.53

Amounts disbursed in Fund 130 1,165.48

Amounts disbursed in Fund 795 28.20

Confirmation of the approval of the February 7, 2012 warrants will be requested at the

March 6, 2012 School Board meeting.