 

Finance Services Department

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 **MEMORANDUM**

Date: March 20, 2012

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for March 6, 2012

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

Warrant numbers 839338 through 839408 837,756.73

Amounts disbursed in Fund 410 21,664.76

Amounts disbursed in Fund 110 750,099.70

Amounts disbursed in Fund 421 42,176.71

Amounts disbursed in Fund 714 246.54

Amounts disbursed in Fund 921 9,289.76

Amounts disbursed in Fund 140 2,318.09

Amounts disbursed in Fund 422 7,505.12

Amounts disbursed in Fund 434 377.17

Amounts disbursed in Fund 432 439.62

Amounts disbursed in Fund 792 231.03

Amounts disbursed in Fund 424 57.74

Amounts disbursed in Fund 425 133.19

Amounts disbursed in Fund 711 1,402.09

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 March 6, 2012 warrants will be requested at the April 17, 2012 School Board meeting.