 

Finance Services Department

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

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

352/ 524-2294

**MEMORANDUM**

Date: April 30, 2012

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for May 1, 2012

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

Warrant numbers 842134 through 842422 2,857,305.79

Amounts disbursed in Fund 421 14,700.62

Amounts disbursed in Fund 110 470,930.90

Amounts disbursed in Fund 410 221,162.11

Amounts disbursed in Fund 379 7,866.84

Amounts disbursed in Fund 349 6,175.87

Amounts disbursed in Fund 921 4,015.30

Amounts disbursed in Fund 422 3,103.26

Amounts disbursed in Fund 715 1,208,269.93

Amounts disbursed in Fund 713 6,834.98

Amounts disbursed in Fund 792 201,201.06

Amounts disbursed in Fund 793 21,642.10

Amounts disbursed in Fund 390 636,013.53

Amounts disbursed in Fund 372 2,998.04

Amounts disbursed in Fund 370 421.42

Amounts disbursed in Fund 398 44,124.83

Amounts disbursed in Fund 39C 7500.00

Amounts disbursed in Fund 221 345.00

Confirmation of the approval of the May 1, 2012 warrants will be requested at the May 15, 2012 School Board meeting.