 

Finance Services Department

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 **MEMORANDUM**

Date: August 17, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for July 24, 2012

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

Warrant numbers 848032 through 848066 303,172.20

Amounts disbursed in Fund 110 264,897.70

Amounts disbursed in Fund 421 5,966.02

Amounts disbursed in Fund 714 246.61

Amounts disbursed in Fund 921 8,378.23

Amounts disbursed in Fund 422 1,263.43

Amounts disbursed in Fund 792 231.03

Amounts disbursed in Fund 432 2.92

Amounts disbursed in Fund 434 51.27

Amounts disbursed in Fund 410 19,241.31

Amounts disbursed in Fund 130 985.66

Amounts disbursed in Fund 140 168.93

Amounts disbursed in Fund 425 87.49

Amounts disbursed in Fund 711 1,000.37

Amounts disbursed in Fund 713 567.49

Amounts disbursed in Fund 795 28.20

Amounts disbursed in Fund 424 55.54

Confirmation of the approval of the July 24, 2012 warrants will be requested at the August 21, 2012 School Board meeting.