 

Finance Services Department

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

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

352/ 524-2294

 **MEMORANDUM**

Date: September 13, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for September 5, 2012

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

Warrant numbers 849696 through 849838 746,459.53

Amounts disbursed in Fund 410 20,857.23

Amounts disbursed in Fund 110 665,228.81

Amounts disbursed in Fund 421 30,936.64

Amounts disbursed in Fund 714 261.61

Amounts disbursed in Fund 921 8,254.53

Amounts disbursed in Fund 140 1,369.98

Amounts disbursed in Fund 422 15,253.57

Amounts disbursed in Fund 434 469.44

Amounts disbursed in Fund 432 178.50

Amounts disbursed in Fund 424 59.25

Amounts disbursed in Fund 792 231.03

Amounts disbursed in Fund 425 238.63

Amounts disbursed in Fund 711 1,307.15

Amounts disbursed in Fund 713 619.30

Amounts disbursed in Fund 130 1,165.66

Amounts disbursed in Fund 795 28.20

Confirmation of the approval of the September 5, 2012 warrants will be requested at the October 2, 2012 School Board meeting.