 

Finance Services Department

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**MEMORANDUM**

Date: September 13, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for the Week of September 18, 2012

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

Warrant numbers 850078 through 850378 2,106,964.12

Amounts disbursed in Fund 871 2,067.96

Amounts disbursed in Fund 379 137,771.15

Amounts disbursed in Fund 372 120,574.84

Amounts disbursed in Fund 110 739,820.41

Amounts disbursed in Fund 398 93,338.42

Amounts disbursed in Fund 421 86,274.31

Amounts disbursed in Fund 792 61,957.62

Amounts disbursed in Fund 371 12,451.18

Amounts disbursed in Fund 390 118,797.15

Amounts disbursed in Fund 422 9,712.53

Amounts disbursed in Fund 921 1,973.29

Amounts disbursed in Fund 370 29,446.92

Amounts disbursed in Fund 410 81,920.39

Amounts disbursed in Fund 793 33,291.50

Amounts disbursed in Fund 373 119,812.60

Amounts disbursed in Fund 715 428,431.43

Amounts disbursed in Fund 434 111.40

Amounts disbursed in Fund 821 80.58

Amounts disbursed in Fund 425 1,102.20

Amounts disbursed in Fund 795 763.92

Amounts disbursed in Fund 713 5,090.00

Amounts disbursed in Fund 378 22,174.32

Direct Deposit to Retirees:

ACH Numbers 7231 through 7426 66,005.97

Total amount disbursed 2,172,970.09

Confirmation of the approval of the September 18, 2012 warrants will be requested at the October 2, 2012 School Board meeting.