Finance Services

813/ 794-2268 727/ 774-2268

352/ 524-2268 Fax: 813/ 794-2266

**MEMORANDUM**

Date: November 15, 2017 To: School Board Members

From: James D. Class, Interim Director of Finance Services

Re: Attached Warrant List for the week ending November 14, 2017

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

Warrant numbers 917959-918123.....................................................................................................$9,622,536.39

Amounts disbursed in Fund 1100............................................................................................................461,018.78

Amounts disbursed in Fund 1300.........................................................................................................2,465,409.00

Amounts disbursed in Fund 2912 190.48

Amounts disbursed in Fund 2913 190.48

Amounts disbursed in Fund 2914 190.48

Amounts disbursed in Fund 2915 190.48

Amounts disbursed in Fund 2916 190.48

Amounts disbursed in Fund 2917................................................................................................................1,690.48

Amounts disbursed in Fund 2919 190.48

Amounts disbursed in Fund 2920 190.48

Amounts disbursed in Fund 2921 190.48

Amounts disbursed in Fund 2922 190.48

Amounts disbursed in Fund 2923 190.48

Amounts disbursed in Fund 2924 190.48

Amounts disbursed in Fund 2925 190.48

Amounts disbursed in Fund 2926 190.47

Amounts disbursed in Fund 2927 190.47

Amounts disbursed in Fund 2950 190.47

Amounts disbursed in Fund 2951 190.47

Amounts disbursed in Fund 2952 190.47

Amounts disbursed in Fund 2953 190.47

Amounts disbursed in Fund 2954 190.47

Amounts disbursed in Fund 2955 190.47

Amounts disbursed in Fund 3712..............................................................................................................12,926.55

Amounts disbursed in Fund 3715..............................................................................................................24,806.65

Amounts disbursed in Fund 3717................................................................................................................3,267.46

Amounts disbursed in Fund 3718................................................................................................................5,232.84

Amounts disbursed in Fund 3900................................................................................................................6,618.39

Amounts disbursed in Fund 3904............................................................................................................141,046.10

Amounts disbursed in Fund 3905............................................................................................................585,306.04

Amounts disbursed in Fund 3926..............................................................................................................54,925.93

Amounts disbursed in Fund 4100............................................................................................................253,884.38

Amounts disbursed in Fund 4210..............................................................................................................73,688.24

Amounts disbursed in Fund 4220................................................................................................................4,706.32

Amounts disbursed in Fund 7111.........................................................................................................4,968,504.35

Amounts disbursed in Fund 7130............................................................................................................257,240.95

Amounts disbursed in Fund 7921............................................................................................................246,453.52

Amounts disbursed in Fund 7922 646.09

Amounts disbursed in Fund 7923..............................................................................................................31,892.19

Amounts disbursed in Fund 7940................................................................................................................4,595.71

Amounts disbursed in Fund 8710..............................................................................................................14,866.90

The warrant list consists of one check run. Confirmation of the approval of the warrant list for the week ending November 14, 2017 will be requested at the December 5, 2017 School Board meeting.

