 

Finance Services Department

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 **MEMORANDUM**

Date: February 29, 2012

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for March 6, 2012

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

Warrant numbers 839008 through 839013 596,342.27

Amounts disbursed in Fund 715 437,528.93

Amounts disbursed in Fund 110 133,813.54

Amounts disbursed in Fund 410 7,855.57

Amounts disbursed in Fund 421 10,619.65

Amounts disbursed in Fund 921 3,325.23

Amounts disbursed in Fund 130 57.84

Amounts disbursed in Fund 140 609.39

Amounts disbursed in Fund 422 2,097.53

Amounts disbursed in Fund 424 3.39

Amounts disbursed in Fund 425 20.64

Amounts disbursed in Fund 432 28.92

Amounts disbursed in Fund 434 77.04

Amounts disbursed in Fund 711 138.80

Amounts disbursed in Fund 713 72.34

Amounts disbursed in Fund 714 28.92

Amounts disbursed in Fund 792 26.06

Amounts disbursed in Fund 795 38.48

Confirmation of the approval of the March 6, 2012 warrants will be requested at the March 20, 2012 School Board meeting.