 

Finance Services Department

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**MEMORANDUM**

Date: June 28, 2012

To: School Board Members

From: Judith Zollo, Finance Services Manager

Re: Attached Warrant List for June 26, 2012

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

Warrant numbers 845444 through 845941 2,750,015.48

Amounts disbursed in Fund 110 1,284,627.82

Amounts disbursed in Fund 421 241,915.93

Amounts disbursed in Fund 921 14,903.01

Amounts disbursed in Fund 410 133,720.79

Amounts disbursed in Fund 422 37,460.21

Amounts disbursed in Fund 713 103,956.65

Amounts disbursed in Fund 370 62,946.63

Amounts disbursed in Fund 398 7,443.89

Amounts disbursed in Fund 372 79,516.17

Amounts disbursed in Fund 792 422,034.88

Amounts disbursed in Fund 715 307,091.80

Amounts disbursed in Fund 795 16,851.48

Amounts disbursed in Fund 793 25,759.80

Amounts disbursed in Fund 434 12,813.00

Amounts disbursed in Fund 390 175.00

Amounts disbursed in Fund 423 3,862.26

Amounts disbursed in Fund 348 (18,188.00)

Amounts disbursed in Fund 371 2,749.25

Amounts disbursed in Fund 425 10,025.69

Amounts disbursed in Fund 711 85.74

Amounts disbursed in Fund 794 263.48

Confirmation of the approval of the June 26, 2012 warrants will be requested at the July 24, 2012 School Board meeting.