 

Finance Services Department

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 **MEMORANDUM**

Date: August 17, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for July 10, 2012

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

Warrant numbers 846861 through 846897 1,789,411.88

Amounts disbursed in Fund 110 1,588,341.56

Amounts disbursed in Fund 921 14,440.08

Amounts disbursed in Fund 421 60,102.89

Amounts disbursed in Fund 714 14,557.11

Amounts disbursed in Fund 422 6,527.41

Amounts disbursed in Fund 410 62,153.06

Amounts disbursed in Fund 792 231.03

Amounts disbursed in Fund 432 1.55

Amounts disbursed in Fund 130 11,464.83

Amounts disbursed in Fund 140 3,837.16

Amounts disbursed in Fund 425 87.49

Amounts disbursed in Fund 711 4,464.38

Amounts disbursed in Fund 713 23,119.59

Amounts disbursed in Fund 795 28.20

Amounts disbursed in Fund 424 55.54

Confirmation of the approval of the July 10, 2012 warrants will be requested at the September 4, 2012 School Board meeting.