 

Finance Services Department

813/ 794-2294 Fax: 813/ 794-2266

727/ 774-2294 TDD: 813/ 794-2484

352/ 524-2294

**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 846903 through 846907 1,075,419.00

Amounts disbursed in Fund 130 1,075,419.00

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