 

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 24, 2012

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

Warrant numbers 847809 through 848026 4,372,876.69

Amounts disbursed in Fund 372 349,106.08

Amounts disbursed in Fund 110 515,263.17

Amounts disbursed in Fund 421 67,554.07

Amounts disbursed in Fund 422 3,000.96

Amounts disbursed in Fund 410 26,658.04

Amounts disbursed in Fund 370 36,459.74

Amounts disbursed in Fund 921 14,109.46

Amounts disbursed in Fund 140 2,495.84

Amounts disbursed in Fund 715 3,201,300.78

Amounts disbursed in Fund 714 857.13

Amounts disbursed in Fund 795 28,518.08

Amounts disbursed in Fund 390 56,580.83

Amounts disbursed in Fund 398 3,922.32

Amounts disbursed in Fund 793 2,163.84

Amounts disbursed in Fund 713 63,262.39

Amounts disbursed in Fund 130 150.00

Amounts disbursed in Fund 792 1,473.96

Confirmation of the approval of the July 24, 2012 warrants will be requested at the August 21, 2012 School Board meeting.