 

Finance Services Department

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

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

352/ 524-2294

**MEMORANDUM**

Date: August 21, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for August 21, 2012

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

Warrant numbers 849121 through 849158 359,906.75

Amounts disbursed in Fund 110 330,622.76

Amounts disbursed in Fund 421 5,973.84

Amounts disbursed in Fund 714 246.61

Amounts disbursed in Fund 921 8,623.25

Amounts disbursed in Fund 422 1,463.44

Amounts disbursed in Fund 410 9,174.42

Amounts disbursed in Fund 792 231.03

Amounts disbursed in Fund 140 201.10

Amounts disbursed in Fund 424 57.75

Amounts disbursed in Fund 425 89.36

Amounts disbursed in Fund 711 1,407.15

Amounts disbursed in Fund 713 619.30

Amounts disbursed in Fund 130 1,165.66

Amounts disbursed in Fund 795 28.20

Amounts disbursed in Fund 432 2.88

Confirmation of the approval of the August 21, 2012 warrants will be requested at the September 4, 2012 School Board meeting.