 

Finance Services Department

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 **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 848870 through 849106 2,562,710.33

Amounts disbursed in Fund 871 68,965.86

Amounts disbursed in Fund 393 49,370.50

Amounts disbursed in Fund 372 396,092.45

Amounts disbursed in Fund 110 229,629.93

Amounts disbursed in Fund 421 45,736.60

Amounts disbursed in Fund 921 9,020.72

Amounts disbursed in Fund 792 195,286.50

Amounts disbursed in Fund 361 416,661.73

Amounts disbursed in Fund 711 53,390.00

Amounts disbursed in Fund 398 46,596.03

Amounts disbursed in Fund 713 153,983.71

Amounts disbursed in Fund 410 13,942.80

Amounts disbursed in Fund 422 98,244.60

Amounts disbursed in Fund 370 196,281.99

Amounts disbursed in Fund 715 482,060.19

Amounts disbursed in Fund 294 8,385.00

Amounts disbursed in Fund 793 24,169.02

Amounts disbursed in Fund 390 50,139.96

Amounts disbursed in Fund 714 340.74

Amounts disbursed in Fund 291 4,500.00

Amounts disbursed in Fund 425 16,987.94

Amounts disbursed in Fund 432 879.36

Amounts disbursed in Fund 434 46.00

Amounts disbursed in Fund 373 498.70

Amounts disbursed in Fund 296 1,500.00

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