 

Finance Services Department

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 **MEMORANDUM**

Date: September 13, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for September 11, 2012

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

Warrant numbers 849845 through 850072 6,171,840.25

Amounts disbursed in Fund 110 467,794.18

Amounts disbursed in Fund 378 72,044.12

Amounts disbursed in Fund 421 342,620.23

Amounts disbursed in Fund 130 1,135,442.00

Amounts disbursed in Fund 370 204,721.44

Amounts disbursed in Fund 921 8,686.43

Amounts disbursed in Fund 373 23,227.00

Amounts disbursed in Fund 422 26,021.39

Amounts disbursed in Fund 715 3,203,156.29

Amounts disbursed in Fund 410 45,251.54

Amounts disbursed in Fund 795 4,626.04

Amounts disbursed in Fund 792 138,106.96

Amounts disbursed in Fund 793 26,470.58

Amounts disbursed in Fund 390 129,577.45

Amounts disbursed in Fund 393 -798.23

Amounts disbursed in Fund 397 2,752.38

Amounts disbursed in Fund 372 258,683.31

Amounts disbursed in Fund 821 12.00

Amounts disbursed in Fund 398 60,426.84

Amounts disbursed in Fund 379 16,999.30

Amounts disbursed in Fund 713 4,730.00

Amounts disbursed in Fund 810 1,289.00

Confirmation of the approval of the September 11, 2012 warrants will be requested at the October 2, 2012 School Board meeting.