 

Finance Services Department

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 **MEMORANDUM**

Date: October 12, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for October 2, 2012

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

Warrant numbers 851728 through 851733 596,180.20

Amounts disbursed in Fund 715 437,311.96

Amounts disbursed in Fund 110 134,171.14

Amounts disbursed in Fund 130 57.84

Amounts disbursed in Fund 140 569.91

Amounts disbursed in Fund 410 8,051.59

Amounts disbursed in Fund 421 10,422.23

Amounts disbursed in Fund 422 2,008.91

Amounts disbursed in Fund 424 3.39

Amounts disbursed in Fund 432 9.64

Amounts disbursed in Fund 434 115.60

Amounts disbursed in Fund 711 138.80

Amounts disbursed in Fund 713 68.48

Amounts disbursed in Fund 714 28.92

Amounts disbursed in Fund 792 26.06

Amounts disbursed in Fund 795 38.48

Amounts disbursed in Fund 921 3,138.05

Amounts disbursed in Fund 425 19.20

Confirmation of the approval of the October 9, 2012 warrants will be requested at the November 6, 2012 School Board meeting.