 

Finance Services Department

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

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

352/ 524-2294

 **MEMORANDUM**

Date: November 12, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for October 16, 2012

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

Warrant numbers 852176 through 852227 473,859.54

Amounts disbursed in Fund 410 22,946.20

Amounts disbursed in Fund 110 408,708.71

Amounts disbursed in Fund 421 25,953.55

Amounts disbursed in Fund 140 1,668.94

Amounts disbursed in Fund 422 5,889.09

Amounts disbursed in Fund 921 7,132.20

Amounts disbursed in Fund 424 32.73

Amounts disbursed in Fund 432 32.85

Amounts disbursed in Fund 434 137.42

Amounts disbursed in Fund 711 577.15

Amounts disbursed in Fund 713 219.29

Amounts disbursed in Fund 130 135.66

Amounts disbursed in Fund 714 46.61

Amounts disbursed in Fund 792 221.03

Amounts disbursed in Fund 795 28.20

Amounts disbursed in Fund 425 129.91

Confirmation of the approval of the October 16, 2012 warrants will be requested at the December 4, 2012 School Board meeting.