 

Finance Services Department

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 **MEMORANDUM**

Date: November 12, 2012

To: School Board Members

From: Joanne Millovitsch, Director of Finance

Re: Attached Warrant List for October 30, 2012

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

Warrant numbers 852939 through 853065 487,406.16

Amounts disbursed in Fund 410 13,636.91

Amounts disbursed in Fund 110 430,447.88

Amounts disbursed in Fund 140 1,640.61

Amounts disbursed in Fund 421 27,135.63

Amounts disbursed in Fund 422 5,780.56

Amounts disbursed in Fund 921 7,104.49

Amounts disbursed in Fund 424 101.96

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 714 76.61

Amounts disbursed in Fund 130 135.66

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 30, 2012 warrants will be requested at the December 4, 2012 School Board meeting.