 

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 November 13, 2012

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

Warrant numbers 853910 through 853915 593,924.60

Amounts disbursed in Fund 715 435,637.26

Amounts disbursed in Fund 110 133,924.25

Amounts disbursed in Fund 410 7,801.35

Amounts disbursed in Fund 421 10,245.20

Amounts disbursed in Fund 130 57.84

Amounts disbursed in Fund 140 589.83

Amounts disbursed in Fund 422 2,059.01

Amounts disbursed in Fund 424 12.99

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 3,151.69

Amounts disbursed in Fund 425 19.20

Confirmation of the approval of the November 13, 2012 warrants will be requested at the December 4, 2012 School Board meeting.