 

Finance Services Department

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**MEMORANDUM**

Date: June 15, 2012

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for the Week of June 19, 2012

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

Warrant numbers 845105 through 845438 1,440,606.38

Amounts disbursed in Fund 110 374,302.46

Amounts disbursed in Fund 421 235,965.47

Amounts disbursed in Fund 398 86,985.93

Amounts disbursed in Fund 921 7,408.44

Amounts disbursed in Fund 410 206,977.32

Amounts disbursed in Fund 372 21,426.90

Amounts disbursed in Fund 793 34,498.64

Amounts disbursed in Fund 715 182,375.44

Amounts disbursed in Fund 425 91.20

Amounts disbursed in Fund 390 45,362.66

Amounts disbursed in Fund 422 1,200.00

Amounts disbursed in Fund 423 855.00

Amounts disbursed in Fund 434 103.74

Amounts disbursed in Fund 792 240,944.98

Amounts disbursed in Fund 713 203.00

Amounts disbursed in Fund 795 381.20

Amounts disbursed in Fund 426 1,524.00

Direct Deposit to Retirees:

ACH Numbers 6676 through 6858 62,220.21

Total amount disbursed 1,502,826.59

Confirmation of the approval of the June 19, 2012 warrants will be requested at the July 3, 2012 School Board meeting.